



Monthly Financial Management Report

For the Month Ended April 30, 2015



ESTABLISHED 1842

UNION COUNTY GOVERNMENT

NORTH CAROLINA

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Transmittal Letter

The Management of Union County, NC, is pleased to provide the *Monthly Management Report* for the month ended April 30, 2015. This report, as reflected in the table of contents, focuses primarily on the financial condition of the County. This report will, over time, evolve as additional information is included and as there is refinement.

As this is an evolving process, we welcome critiques and suggestions for improving the report and its usefulness.

The goals of this report are as follows:

Transparency – The information included in this report reflects the cumulative financial transactions for the County through the month indicated. Additionally, there is analysis comparing this current year to prior years.

Communications – The report provides a concise tool to communicate financial trends and interpretation of the financial data to the public and the County's policy makers. Additionally, the report provides a means to generate conversation concerning the data. The trend data included in the report serves to provide an indicator based approach to reviewing the information. While trends vary from year-to-year, significantly differing trends are indicative of areas that may require additional analysis or review.

Sustainability – This report supports the Commission's goal of sustainability by providing a basis for policy decisions throughout the year. While historically the budget was primarily discussed during the budget making process, through this report, the information will bridge the time between the budget processes.

With these goals in mind, we respectfully submit the *Monthly Management Report for the Month Ended April 30, 2015*.

Cynthia A. Coto
County Manager

Jeffrey A. Yates
Exec. Dir. Of Administrative Services/CFO

Report Highlights for April 30, 2015

Combined expenditures outpaced revenues for all funds by \$12,223,080 for the month ending April 30, 2015. Total revenues for the month of April were \$13,016,560 and expenditures were \$25,239,640. Year-to-date, the County has collected \$299,928,473 in revenues and expended \$271,426,946. In comparison to FY 2014, the County is 11.97% above last year's revenues and 10.26% above last year's expenditures. Additional detailed information can be found starting on page 4 of this report.

General Fund expenditures exceeded revenues by \$4,508,132 for the month ending April 30, 2015. Total revenues for the month of April were \$5,799,605 and expenditures were \$10,307,737. Expenditures have outpaced revenues by \$920,730 YTD through the month ended April 30, 2015. This trend is reflective of the cyclical nature of the revenue collection in the General Fund. Additional detailed information can be found starting on page 14 of this report.

Current and prior years' ad valorem taxes collected for real, personal, and public utility property for the month of April 30, 2015 were \$340,031. Based on a three year year-to-date average for the same period, the County expected to collect \$69,314,759 YTD, however, the County has collected \$69,691,982 through April 30, 2015 putting it on projection. The County is ahead of projections having collected 99.73% of total budget in the current year vs. a three year average collected at this point in time of 99.19%. Additional detailed information can be found on page 17 of this report.

Current and prior years' ad valorem taxes collected for vehicles for the month of April 30, 2015 were \$626,529. Based on a three year year-to-date average through the same period, the County expected to have collected \$4,600,070, however, the County has collected \$4,704,787 through April 30, 2015. Collections are ahead of their averages due to the State of North Carolina's implementation of collecting taxes with license plate and registration renewals. Therefore, prior years' collections are not a good comparison for this year and following years. Additional detailed information can be found on page 17 of this report.

As of April 30, 2015, the combined local option sales taxes of \$18,596,301 have been collected YTD. Based on the three year average, the County expected to have collected 56.77% of the total through the current period. The County is ahead of projections, having collected 61.79% of sales tax. Additional detailed information can be found on page 18 of this report.

Water and Sewer expenditures exceeded revenues by \$116,530 during the month ended April 30, 2015. Total revenues were \$3,068,002 and expenditures were \$3,184,532. Year to date, revenues of \$27,927,971 have exceeded expenditures of \$22,986,967 by \$4,941,004. Additional detailed information can be found starting on page 20 of this report.

Water and Sewer Fund service charges collected the month of April 30, 2015 were \$2,234,145. Based on the three-year average, the County expected to collect \$1,797,506 for the same period. The County has collected \$23,687,529 in service charges through April 30, 2015 or roughly 80.30% of budget. Based on the three-year average through the same month, the County should have collected approximately \$21,529,162 or 72.99% of projected budget. Additional detailed information can be found on page 22 of this report.

Revenue for the Solid Waste Fund was \$353,375 for the month of April 30, 2015 and totals \$3,239,713 or 79.32% of projected budget year to date. The County is behind projections, having collected 2.57% less than the budgeted amount year to date. Additional detailed information can be found on page 24 of this report.

Fiscal Indicators for April 30, 2015

Indicator	Trend	For the Month ended April 30, 20xx				
		FY 2015	FY 2014	FY 2013	FY 2012	FY 2011
All Funds Revenue	↑	299,928,473	267,869,415	250,604,852	243,485,656	234,303,705
All Funds Expenditures	↓	271,426,946	246,165,238	213,689,690	209,682,674	208,164,618
School Budgetary Fund Cash Flow (Net)** ¹		19,460,530				
Ad Valorem Taxes (CY & PY's) ¹		101,639,403				
Ad Valorem Taxes - Vehicles (CY & PY's) ¹		6,657,828				
Contracts, Grants & Subsidies ¹		88,993,117				
General Fund Cash Flow (Net)*** ¹	↓	-920,730	12,985,328	28,404,482	30,133,955	18,733,555
Ad Valorem Taxes (CY & PY's) ¹	↑	69,691,982	145,378,419	143,446,180	143,254,139	142,137,743
Ad Valorem Taxes - Vehicles (CY & PY's) ¹	↑	4,704,787	13,417,442	10,033,382	9,289,775	8,972,423
Local Sales Tax - 1 Cent, Article 39	↑	8,970,862	7,999,518	7,159,792	7,004,536	6,152,418
Local Sales Tax - 1/2 Cent, Article 40	↑	4,645,852	4,290,414	4,184,659	4,076,557	3,891,821
Local Sales Tax - 1/2 Cent, Article 42	↑	4,979,587	4,268,353	3,845,503	3,734,779	3,320,881
Employee Compensation	↓	30,249,741	29,015,142	27,394,819	27,249,963	27,647,238
Employee Benefits	↓	16,446,173	15,746,397	13,169,795	11,597,786	11,775,472
Operating Costs	↓	23,865,644	24,200,292	21,282,694	20,544,733	20,197,449
Contracts, Grants & Subsidies ¹	↓	9,545,403	78,213,615	75,863,196	73,463,060	75,361,887
Debt Service	→	40,393,468	39,267,465	41,246,632	41,585,811	39,907,476
Water and Sewer Cash Flow (Net)	↓	4,941,004	4,959,662	6,712,668	4,194,794	7,226,708
Service Charges	↑	23,687,529	20,823,660	19,541,455	18,042,115	19,185,234
Capacity and Tap Fees	↑	3,669,316	5,629,021	2,228,259	3,017,991	1,721,461
Operating Costs	↓	8,443,183	8,618,281	7,092,159	6,373,063	6,072,302
Solid Waste Revenue	→	3,239,713	3,686,082	3,397,303	3,094,167	2,811,458

*Historical variance is based on the last 4 completed fiscal years. Debt service proceeds (refunding) are netted out of both revenues and expenditures.

**First year of operation, no historical data available for trending analysis.

***Excluded from FY 2012 is the one time Hospital Lease Revenue of \$54MM.

¹ The trend arrows refer to the combined amounts of the School Budgetary Fund and General Fund.



Positive Trend - more than 5% over statistical variance to the County's benefit



Neutral Trend to be Monitored - within 5% (above or below) of historical variance



Negative Trend - more than 5% under statistical variance to the County's detriment

All Funds Report Highlights

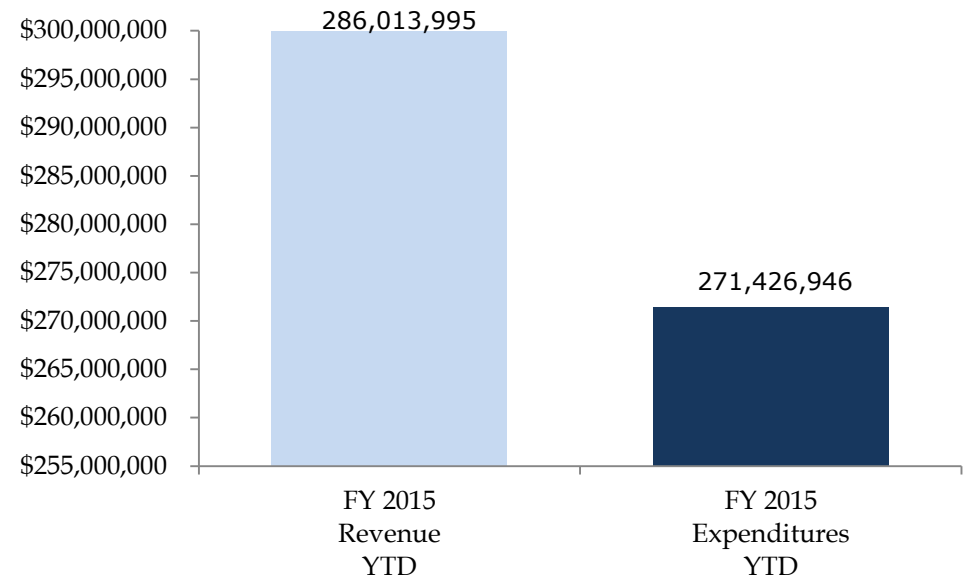
Combined fund cash flows can be deceiving, however, based on historical information the County typically runs a deficit in each of the first 3 months, and makes up most of the shortfall in the months of October and November.

In FY 2014, the County had collected \$267.87 MM through April 30th (adjusted), and had expended \$246.17 MM through the same period. The net cash flow surplus was \$21.70 MM.

In the last three fiscal years, the County has averaged collecting 82.60% of all actual revenues through the end of March and expended 78.35% through the same period. Year to date the county has collected 83.74% of budgeted revenues and expended 75.85% of budgeted expenditures. Revenues are 1.14% ahead, while expenditures are within 2.50% behind their historical average, therefore the outlook is positive.

All Funds Cash Flow Analysis

	FY 2015 Revenue YTD	FY 2015 Expenditures YTD	Monthly Over/ (Under)
July	\$ 3,934,105	18,898,573	(14,964,468)
August	18,712,181	20,764,201	(2,052,020)
September	18,957,886	26,245,296	(7,287,410)
October	35,778,735	24,742,408	11,036,327
November	73,749,829	22,585,302	51,164,527
December	57,849,075	31,737,685	26,111,390
January	43,844,525	25,062,571	18,781,954
February	14,041,306	27,460,218	(13,418,912)
March	20,044,271	48,691,052	(28,646,781)
April	13,016,560	25,239,640	(12,223,080)
May	-	-	-
June	-	-	-
Total YTD	\$ 299,928,473	271,426,946	28,501,527

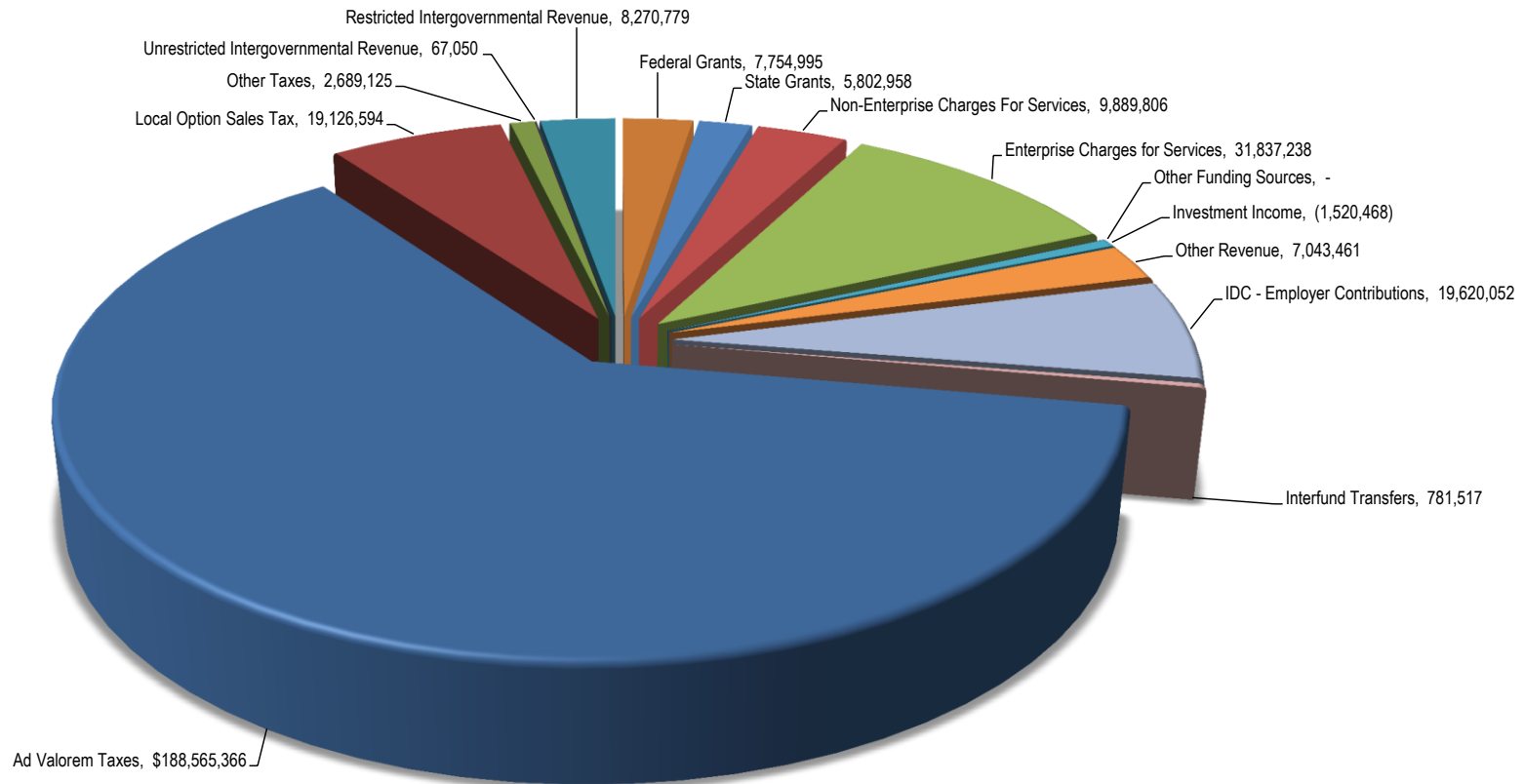


Positive

Revenues collected year to date are 1.14% ahead of their average, and expenditures are 2.50% behind their historical averages.

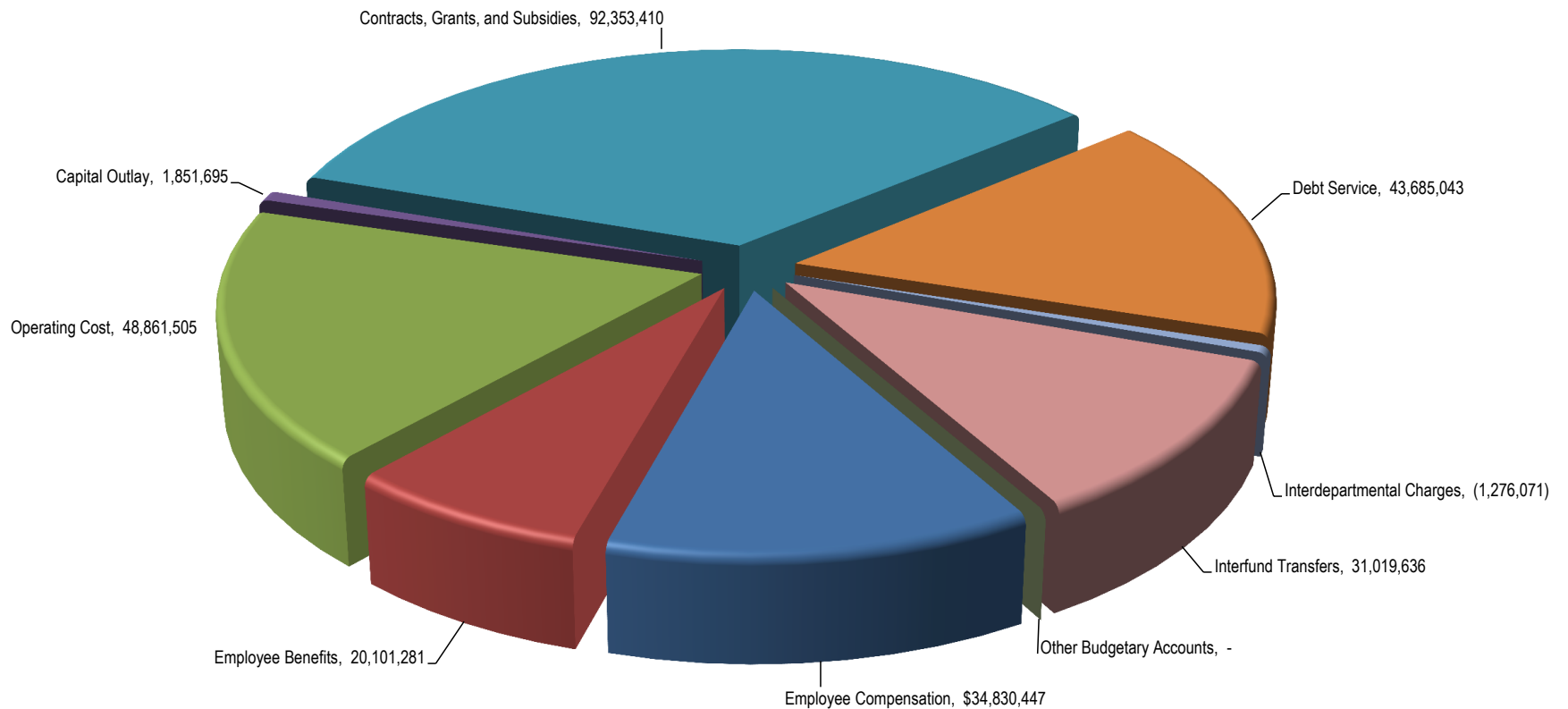
All Funds Revenue

	FY 2015 Actual YTD	FY 2015 Revised Budget	FY 2015 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2015 Variance To Average	Trend- Neutral
Ad Valorem Taxes	\$ 188,565,366	189,742,080	99.38%	97.66%	1.72%	During the past three years, the County has realized 82.60 percent of its actual revenues by April 30th. In FY 2015, the County has realized 83.74 percent of its budget estimates. Collections of ad valorem taxes, non-enterprise and enterprise charges for services, and local options sales taxes are all higher than their historic 3 year averages at this point. The implementation of three new Internal Service Funds in FY 2015 has lead to higher historical averages for interdepartmental charges (IDC) for employer contributions to the new funds.
Local Option Sales Tax	19,126,594	30,947,443	61.80%	56.68%	5.12%	
Other Taxes	2,689,125	3,813,898	70.51%	76.25%	-5.74%	
Unrestricted Intergovernmental Revenue	67,050	82,500	81.27%	71.37%	9.90%	
Restricted Intergovernmental Revenue	8,270,779	10,931,560	75.66%	77.66%	-2.00%	
Federal Grants	7,754,995	12,516,409	61.96%	57.74%	4.22%	
State Grants	5,802,958	8,593,064	67.53%	144.87%	-77.34%	
Non-Enterprise Charges For Services	9,889,806	12,048,013	82.09%	76.00%	6.08%	
Enterprise Charges for Services	31,837,238	37,649,413	84.56%	74.39%	10.17%	
Other Funding Sources	-	14,318,567	0.00%	0.00%	0.00%	
Investment Income	(1,520,468)	2,360,000	-64.43%	-195.53%	131.10%	
Other Revenue	7,043,461	6,937,541	101.53%	91.34%	10.19%	
IDC - Employer Contributions	19,620,052	26,717,001	73.44%	63.36%	10.08%	
Interfund Transfers	781,517	1,174,282	66.55%	31.41%	35.14%	
Total YTD	\$ 299,928,473	357,831,771	83.82%	82.60%	1.22%	



All Funds Expenditures

	FY 2015 Actual YTD	FY 2015 Revised Budget	FY 2015 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2015 Variance To Average	Trend - Positive
Employee Compensation	\$ 34,830,447	44,609,189	78.08%	80.47%	-2.39%	During the past three years, the County has realized 78.35 percent of its actual expenditures by April 30th. In FY 2015, the County has realized 75.85 percent of its budget estimates. This is led by less than average spending on employee compensation and operating costs.
Employee Benefits	20,101,281	27,071,878	74.25%	69.72%	4.53%	
Operating Cost	48,861,505	70,991,595	68.83%	72.89%	-4.06%	
Capital Outlay	1,851,695	5,051,480	36.66%	73.44%	-36.78%	
Contracts, Grants, and Subsidies	92,353,410	110,623,469	83.48%	84.71%	-1.23%	
Debt Service	43,685,043	54,555,956	80.07%	76.34%	3.73%	
Interdepartmental Charges	(1,276,071)	(1,602,626)	79.62%	55.14%	24.48%	
Interfund Transfers	31,019,636	37,912,598	81.82%	32.42%	49.40%	
Other Budgetary Accounts	-	8,618,232	0.00%	0.00%	0.00%	
Total YTD	\$ 271,426,946	357,831,771	75.85%	78.35%	-2.50%	



Investment Highlights and Economic Analysis

Background

The investment policy applies to the investment of short-term operating funds. It is the general policy of Union County to commingle all available aforementioned cash into a common investment portfolio with interest and/or investment earnings allocated to the various funds on a pro-rata basis. Specifically exempted from this policy are Social Services and Jail Inmate Fund trust accounts, (whereby Union County serves as the trustee for assets belonging to others), OPEB Funds that are held in the State Treasurers Trust Fund, and bond and /or note proceeds. Regulations established by the Internal Revenue Service require local governments to exercise special treatment in the investment of bond and/or note proceeds, including the implementation of procedures designed to separately track investment earnings on the bonds and/or note proceeds for arbitrage and rebate calculations.

The primary objectives, in priority order, of the County's investment activities shall be: Safety, Liquidity, and Yield. With these priorities as the basis, the standard of prudence used by investment officials is the "prudent person" standard and is applied in the context of managing an overall portfolio.

Authority to manage the investment program is granted to the Finance Officer and is derived from G.S. 159-30.

The County purchases permitted investments through the approved "Broker/Dealer" list, in accordance with the internal control framework. Internal Controls are established through the investment policy.

Permitted investments are those which are qualified under Section 159-30 of the General Statutes of North Carolina, as amended from time to time.

Current Economic Conditions

1. North Carolina's statewide unemployment rate seasonally adjusted was 5.4 percent in March, increasing from February's revised rate of 5.3. This was a 1.0 percentage-point decrease over the year. Over the month, the unemployment rate (not seasonally adjusted) decreased in

97 of North Carolina's counties in March and remained unchanged in three. The attached map indicates the unemployment rates in each county as of March 2015.¹

Union County's unemployment rate was 4.5 percent in March 2015. This was a decrease of 0.1 percent from February's revised rate of 4.6 percent and a decrease of 1.0 percent from March 2015. The County's unemployment rate is below the State's 5.4 percent rate (not seasonally adjusted).²

2. The Conference Board, a New York based private research group, announced Tuesday, April 28, 2015 that it's Consumer Confidence Index, which had increased in March, declined in April. The Index now stands at 95.2 (1985=100), down from 101.4 in March. The Present Situation Index decreased from 109.5 last month to 106.8 in April. The Expectations Index declined from 96.0 last month to 87.5 in April. The Conference Board also announced on Monday, May 11, 2015, that it's, Employment Trends Index (ETI) increased in April. The index now stands at 128.22, up from 127.15 (a downward revision) in March. The change represents a 5.8 percent gain in the ETI compared to a year ago.²
3. Union County's housing data is also starting to show signs of economic improvements. For July 2014 thru April 2015 there were 413 commercial permits and 2,536 residential permits issued for a total of 2,949 building permits issued county-wide, compared to July 2013 thru April of 2014 with total permits of 2,701; showing a 9.18 percent increase.³

¹ North Carolina Employment Security Commission, NC Department of Commerce – Labor and Economic Analysis Division, News Release, April 21, 2015 and April 29, 2015. This report can be found at: <http://www.ncesc1.com/PMI/rates/ratesmain.asp#county>

² Additional information concerning The Conference Board and the ETI can be found at www.conference-board.org

³ The County's data includes permits issued by Union County, City of Monroe, and the Town of Waxhaw.

National housing data continues to show improvement compared to 2014. Concerning building permits, "Privately-owned housing units authorized by building permits in March were at a seasonally adjusted annual rate of 1,039,000. This is 5.7 percent ($\pm 2.0\%$) below the revised February rate of 1,102,000, but is 2.9 percent ($\pm 0.9\%$) above the March 2014 estimate of 1,010,000. Single-family authorizations in March were at a rate of 636,000; this is 2.1 percent ($\pm 0.9\%$) above the revised February figure of 623,000. Authorizations of units in buildings with five units or more were at a rate of 378,000 in March"

"Privately-owned housing starts in March were at a seasonally adjusted annual rate of 926,000. This is 2.0 percent ($\pm 13.0\%$) above the revised February estimate of 908,000, but is 2.5 percent ($\pm 11.5\%$) below the March 2014 rate of 950,000. Single-family housing starts in March were at a rate of 618,000; this is 4.4 percent ($\pm 12.3\%$) above the revised February figure of 592,000. The March rate for units in buildings with five units or more was 287,000."⁴

National housing data represents an indicator or overall economic health, as well as an indicator of the mind of the consumer. Increases nationally and locally in permits and starts demonstrate positive growth, which in turn leads to growth in other sections. These indices have market impact as investors watch to attempt to forecast the economic future, thus moving markets higher or lower.

Current Portfolio at a Glance

Given the economic uncertainty, we believe it is prudent to continue to maintain a relatively short position in our cash flow portfolio. At this point, locking into any longer term investments would yield minimal, if any, incremental interest rate yields.

For the months of July 2014 – April 2015, on the invested securities the County owns, the County has earned \$1,881,764 in interest. This is 79.74% of total budgeted interest income for FY

⁴ Mayo, Raemeka, et Al., "New Residential Construction in January 2015", US Census Bureau News Joint Release U.S. Department of Housing and Urban Development, April 16, 2015.

2015. The total FY 2015 budget estimate for interest income is \$2,360,000. The majority of the investment income earned for FY 2015 is gains, in the amount of \$841,976, on the OPEB Trust account.

In our Optimizer 1-3 and Optimizer 3-5 portfolios we will continue to rebalance our investment securities on a monthly basis to mirror the Merrill Lynch 1-3 and 3-5 Agency Bullet Indexes. The Merrill Lynch 1-3 and 3-5 Agency Bullet Indexes are ranked amongst the top ten bond mutual funds in the United States.

The Government Finance Officers Association Best Practice recommends using benchmarks to assess portfolio risk and return. Further recommended is to assess our portfolio performance and risk by comparing the total return of the portfolio to selected benchmarks. Union County has been doing this recommended practice for over a decade with our Optimizer Portfolios.

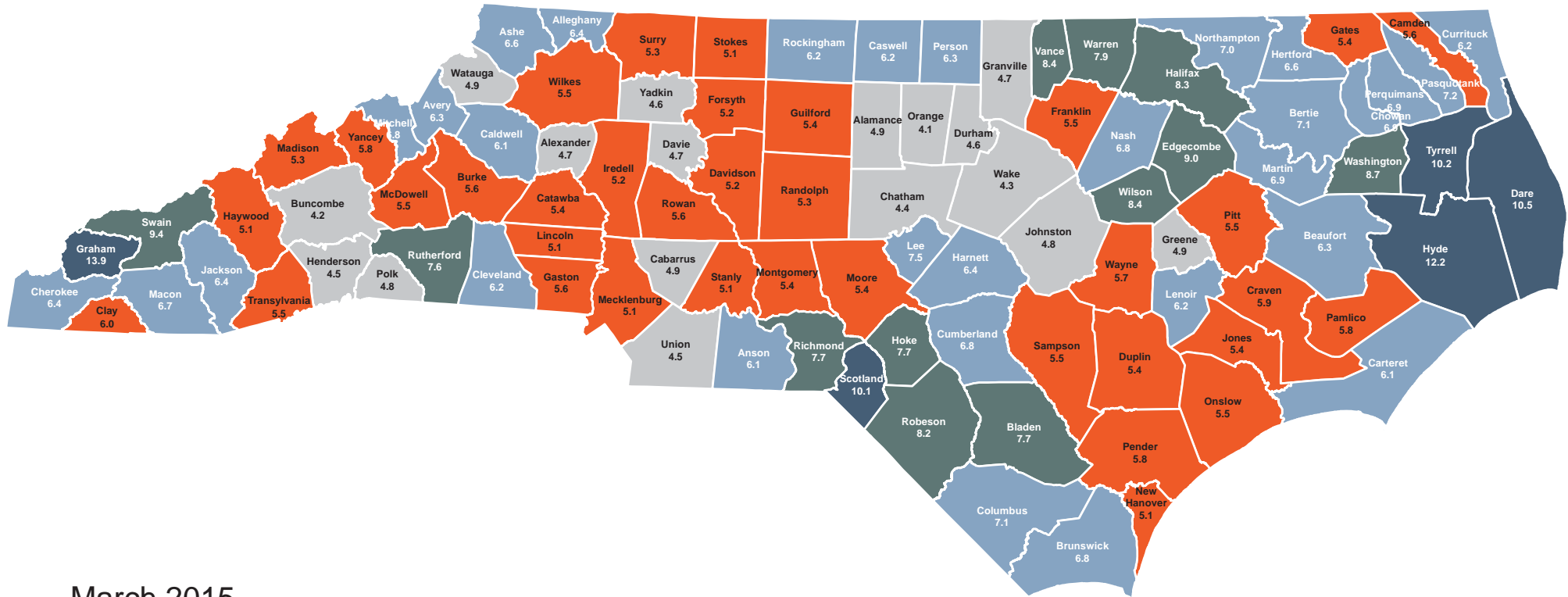
The attached graphs represent the amounts that are held within each portfolio and the breakdown of our portfolio by security type of investments as of April 30, 2015 compared to March 31, 2015.

As the pie charts attached indicate, we are in compliance with the North Carolina General Statute 159-30.

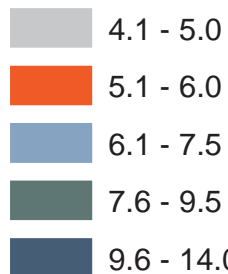
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North Carolina Unemployment Rates by County

March 2015



March 2015



- ▲ 0 Counties Higher Than Previous Month
- ▼ 97 Counties Lower Than Previous Month
- = 3 Counties Same as Previous Month

North Carolina Rate 5.4%
Not Seasonally Adjusted

Note: March 2015 data are preliminary.
Prepared by Labor & Economic Analysis Division, North Carolina Department of Commerce 4_2015



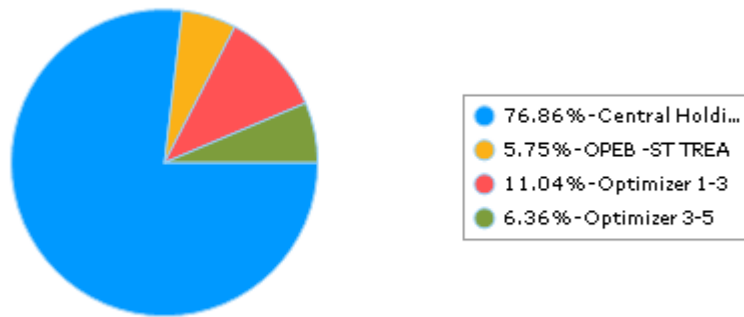
Union County **Distribution by Portfolio Name - Market Value** **All Portfolios**

Begin Date: 3/31/2015, End Date: 4/30/2015

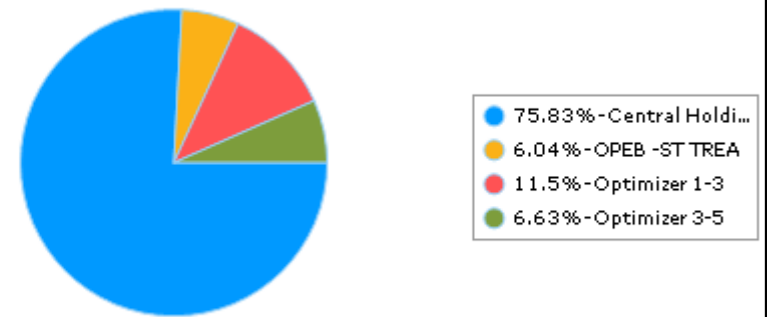
Portfolio Name Allocation

Portfolio Name	Market Value 3/31/2015	% of Portfolio 3/31/2015	Market Value 4/30/2015	% of Portfolio 4/30/2015
Central Holdings	230,770,178.93	76.86	218,371,058.17	75.83
OPEB -ST TREA	17,253,363.46	5.75	17,397,213.72	6.04
Optimizer 1-3	33,137,426.52	11.04	33,120,928.87	11.50
Optimizer 3-5	19,091,721.32	6.36	19,092,191.72	6.63
Total / Average	300,252,690.23	100.00	287,981,392.48	100.00

Portfolio Holdings as of 3/31/2015



Portfolio Holdings as of 4/30/2015





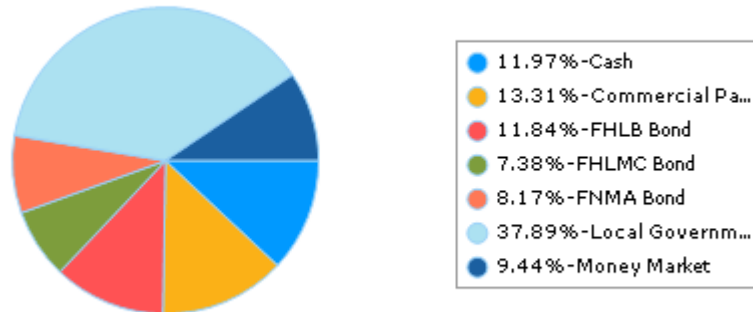
Union County **Distribution by Security Type - Market Value** **All Portfolios**

Begin Date: 3/31/2015, End Date: 4/30/2015

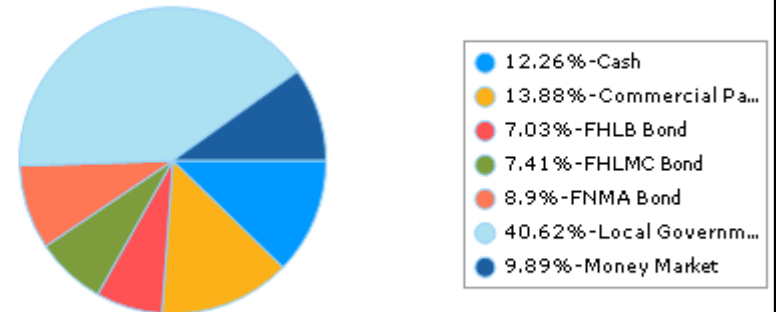
Security Type Allocation

Security Type	Market Value 3/31/2015	% of Portfolio 3/31/2015	Market Value 4/30/2015	% of Portfolio 4/30/2015
Cash	35,925,718.95	11.97	35,313,623.19	12.26
Commercial Paper	39,969,588.80	13.31	39,969,588.00	13.88
FHLB Bond	35,550,651.57	11.84	20,238,140.74	7.03
FHLMC Bond	22,148,610.80	7.38	21,350,053.15	7.41
FNMA Bond	24,529,720.47	8.17	25,625,421.70	8.90
Local Government Investment Pool	113,778,832.66	37.89	116,991,057.26	40.62
Money Market	28,349,566.98	9.44	28,493,508.44	9.89
Total / Average	300,252,690.23	100.00	287,981,392.48	100.00

Portfolio Holdings as of 3/31/2015



Portfolio Holdings as of 4/30/2015



Procurement Report

The Procurement Project Advertisement Report provides a snapshot of projected projects that are scheduled for bid within 30 to 60 or more days. This information can be used as a strategic business tool for the business community. If you have questions, please contact the procurement representative assigned to the solicitation.

Union County, North Carolina **Procurement Project Advertisement Report** **Date: May 19, 2015**

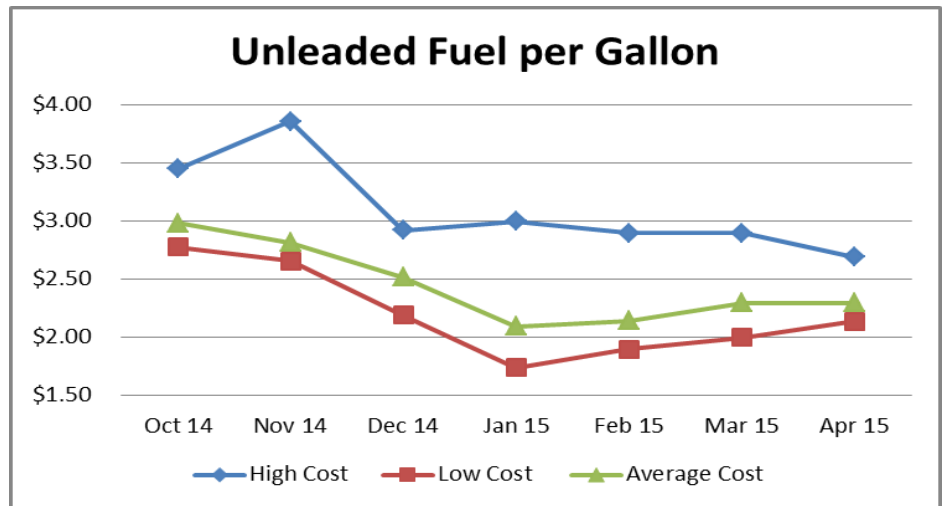
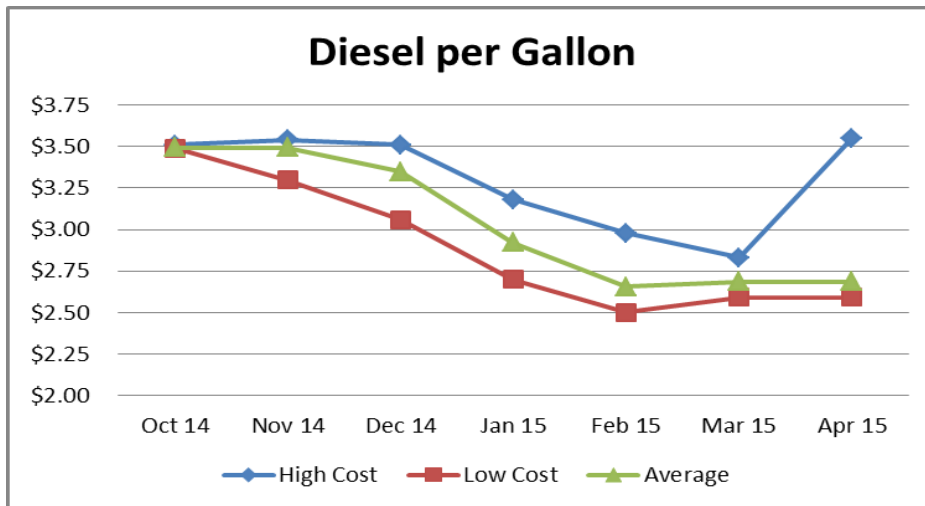


Project Description	Solicitation Method	Procurement Contact Person	Advertisement Date (estimated)	Due Date (Estimated)
Facilities Maintenance Services	RFP	Cheryl Wright E-mail: Cheryl.wright@co.union.nc.us Phone: (704)283-3563	April 21, 2015	June 18, 2015
South Rocky River Road Water Main Replacement	IFB	Cheryl Wright E-mail: Cheryl.wright@co.union.nc.us Phone: (704)283-3563	May 2015	May 26, 2015
Solid Waste Professional Services	RFQ	Cheryl Wright E-mail: Cheryl.wright@co.union.nc.us Phone: (704)283-3563	April 2015	May 29, 2015
Restoration Asphalt Services	RFP (Re-Solicit)	Cheryl Wright E-mail: Cheryl.wright@co.union.nc.us Phone: (704)283-3563	May 2015	June 2015
Restoration Concrete Services	RFP (Re-Solicit)	Cheryl Wright E-mail: Cheryl.wright@co.union.nc.us Phone: (704)283-3563	May 2015	June 2015
Delivery and Retrieval of Voting Equipment	RFP	David Shaul E-mail: David.shaul@co.union.nc.us Phone: (704) 283-3601	June 2015	July 2015
Apparel	IFB	David Shaul E-mail: thorne@co.union.nc.us Phone: (704) 292-2562	July 2015	August 2015

Note: 1) The solicitation advertisement and due dates listed above are subject to change. Please check the Procurement web-page or contact a Procurement representative for updates.
2) IFB = Invitation for Bid, RFP = Request for Proposal, RFQ = Request for Qualifications, RFI = Request for Information.

Fuel Trends

The Fuel Trends Report provides an overview of fuel costs for Union County for both Unleaded Fuel and Diesel. The graphs represent the monthly highest, lowest, and average cost paid for a gallon of fuel for all County-wide fuel purchases by type.



General Fund Report Highlights

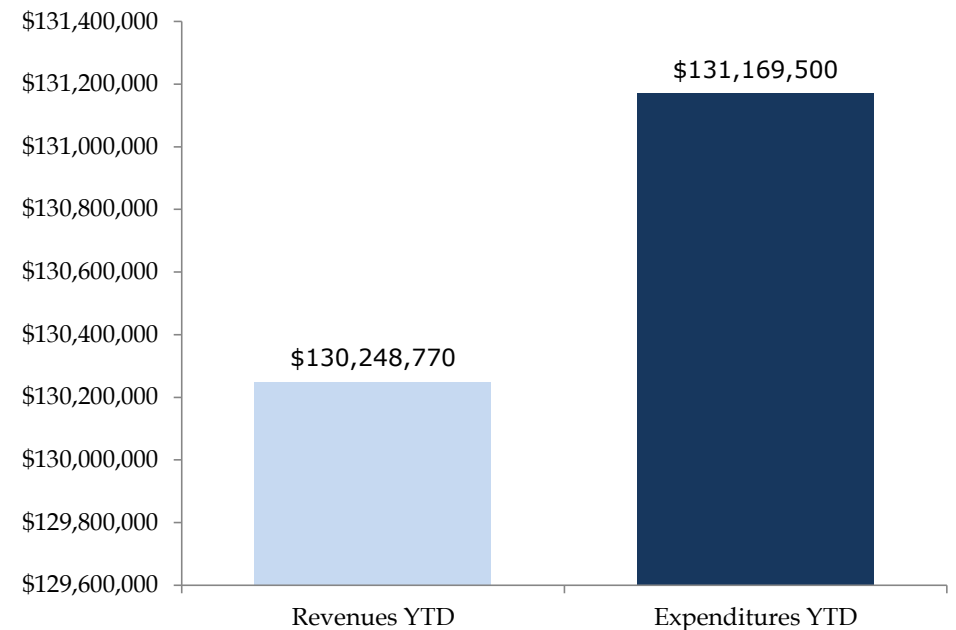
General Fund cash flows perform similarly to the combined funds chart seen on page 4. This is a result of the impact of ad valorem tax collections making up the largest part of the County-wide and General Fund budgeted revenues.

The General Fund is approximately \$83.72 million behind the same point last year in terms of revenue collections through April 30th. This is primarily due to ad valorem taxes being bifurcated between the General Fund and the School Budgetary Fund for the first time in FY 2015.

Also, the General Fund is approximately \$69.81 million behind the same point last year in terms of expenditures through April 30th. Again, this is primarily due to the separation of the School Budgetary Fund spending from the General Fund for the first time in FY 2015. This separation of spending caused a decline of \$68.67 million year over year in contracts, grants and subsidies, primarily due to payments to the school system in FY 2014. These payments to the school system are now a part of the School Budgetary Fund in FY 2015. There is also a decline in interfund transfers of \$7.22 million year over year at this point in time; primarily due to pay-go capital contributions to the school system in the General Fund in FY 2014 that are now a part of the Schools Budgetary Fund in FY 2015.

General Fund Cash Flow Analysis

	FY 2015 Revenue YTD	FY 2015 Expenditures YTD	Monthly Over/ (Under)
July	\$ 976,213	7,470,542	(6,494,329)
August	6,086,077	8,244,406	(2,158,329)
September	7,639,634	12,663,689	(5,024,055)
October	14,341,505	10,673,539	3,667,966
November	30,142,285	8,776,674	21,365,611
December	24,235,166	13,699,607	10,535,559
January	22,297,783	10,409,385	11,888,398
February	6,026,494	13,406,619	(7,380,125)
March	12,704,008	35,517,302	(22,813,294)
April	5,799,605	10,307,737	(4,508,132)
May	-	-	-
June	-	-	-
Total YTD	\$ 130,248,770	131,169,500	(920,730)



Neutral

Revenues collected and expenditures year to date are both behind the average due to the bifurcation of the General Fund and the Schools Budgetary. The net impact of this reduction in revenues and expenditures is neutral, compared to prior years.

General Fund Fund Balance - Changes Year To Date

General Fund Fund Balance FYE 6/30/2014	\$ 80,147,839
Less: Non-Spendable Fund Balance	(204,937)
Less: Restricted Fund Balance	(14,979,838)
Less: Committed Fund Balance	(31,916,595)
Less: Assigned Fund Balance	(32,578,278)
Total Unassigned Available for Appropriation	<u>\$ 468,191</u>

This is an overview of the General Fund's Fund Balance beginning at the end of the previous fiscal year (6/30/2014), and delineates the uses of fund balance during the current fiscal year. From the fund balance at the end of the last fiscal year, we remove project balances, restricted fund balances, and non-spendable fund balance.

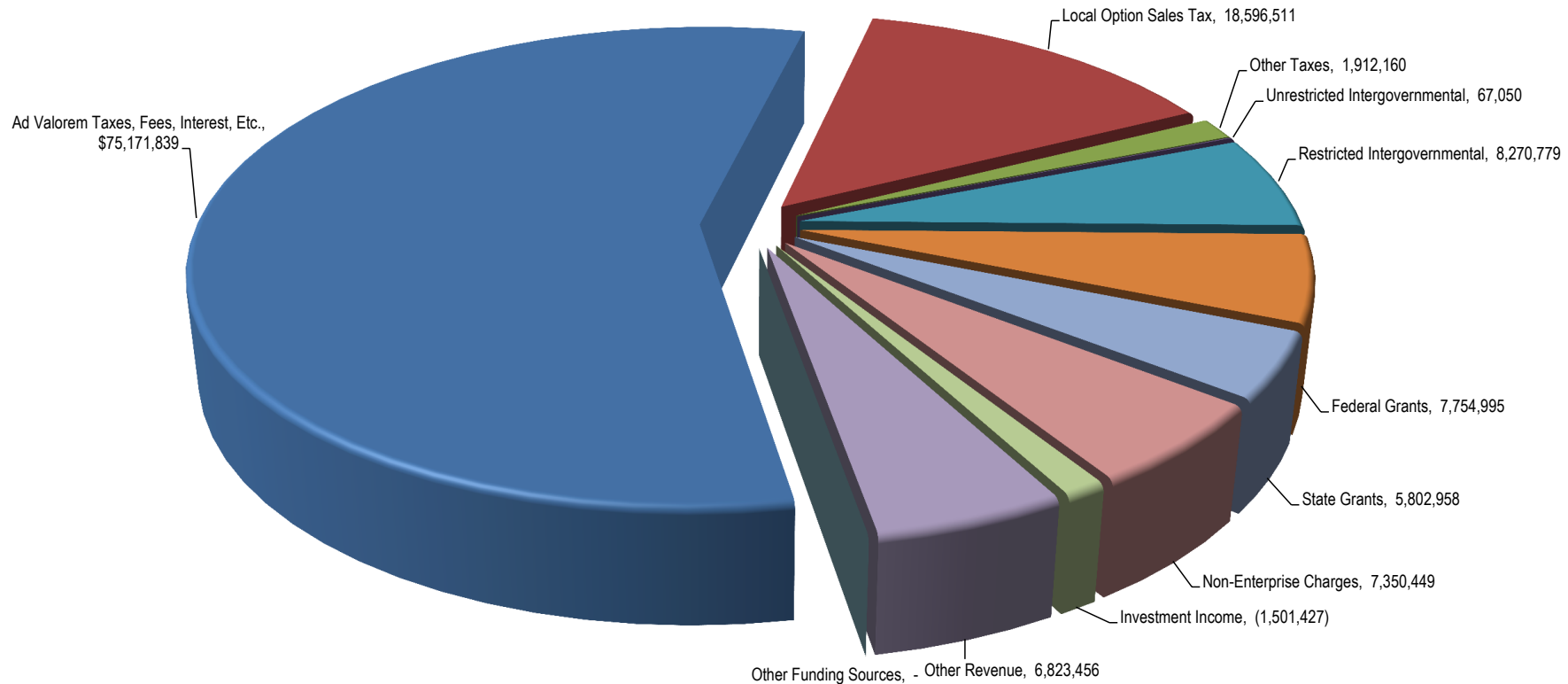
Additionally we have shown the amounts assigned for the FY 2015 Schools Budgetary Fund and the General Fund budgets (original and revised appropriations); including pay-go funding for the Human Services facility and other items.

General Fund Revenue

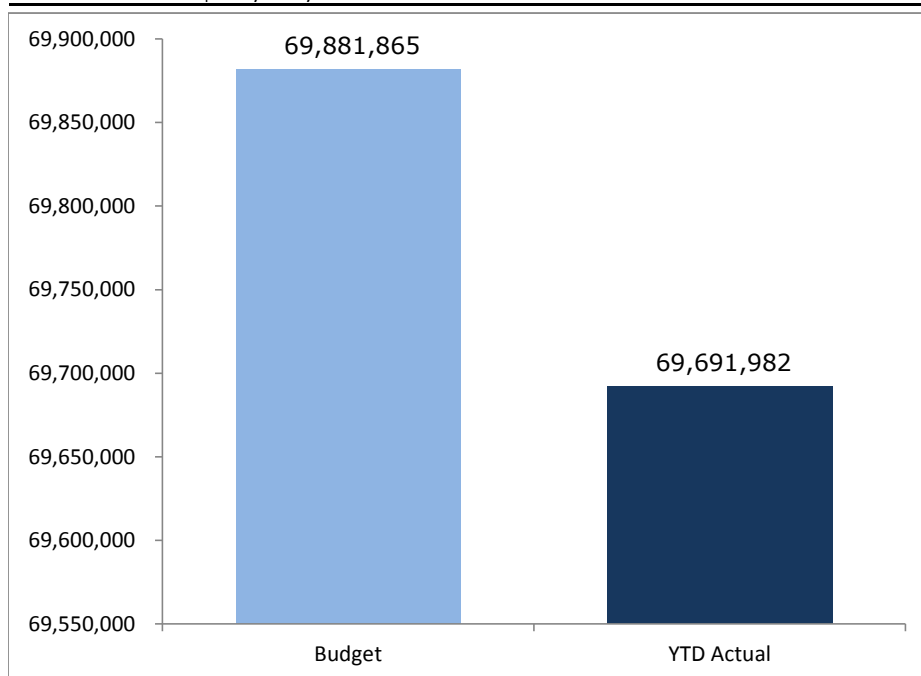
	FY 2015 Actual YTD	FY 2015 Revised Budget	FY 2015 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2015 Variance To Average
Ad Valorem Taxes, Fees, Interest, Etc.	\$ 75,171,839	76,391,825	98.40%	97.66%	0.75%
Local Option Sales Tax	18,596,511	30,093,981	61.79%	56.69%	5.11%
Other Taxes	1,912,160	2,383,000	80.24%	81.33%	-1.09%
Unrestricted Intergovernmental	67,050	82,500	81.27%	71.37%	9.90%
Restricted Intergovernmental	8,270,779	10,931,560	75.66%	81.76%	-6.10%
Federal Grants	7,754,995	12,516,409	61.96%	57.74%	4.22%
State Grants	5,802,958	8,593,064	67.53%	144.87%	-77.34%
Non-Enterprise Charges	7,350,449	9,537,161	77.07%	70.89%	6.18%
Investment Income	(1,501,427)	500,000	-300.29%	-706.11%	405.82%
Other Revenue	6,823,456	6,906,241	98.80%	92.25%	6.55%
Other Funding Sources	-	12,044,474	0.00%	0.00%	0.00%
Total YTD	\$ 130,248,770	169,980,215	76.63%	85.68%	-9.05%

Trend - Negative

During the past three years, the General Fund has realized 85.68 percent of its actual revenues by April 30th. In FY 2015, the General Fund has realized 76.63 percent of its budget estimates. This is led by early collection of local option sales taxes that are currently 5.11 percent ahead of the County's 3 year average. In addition, non-enterprise charges for service are higher than their historic 3 year average at this point. Investment income is negative due to prior year end accrual reversals in the current year; the amount will normalize as the year progresses. Realized budget revenues are skewed as a result of budgeted use of fund balance; without this line the variance would be negative 3.21%.



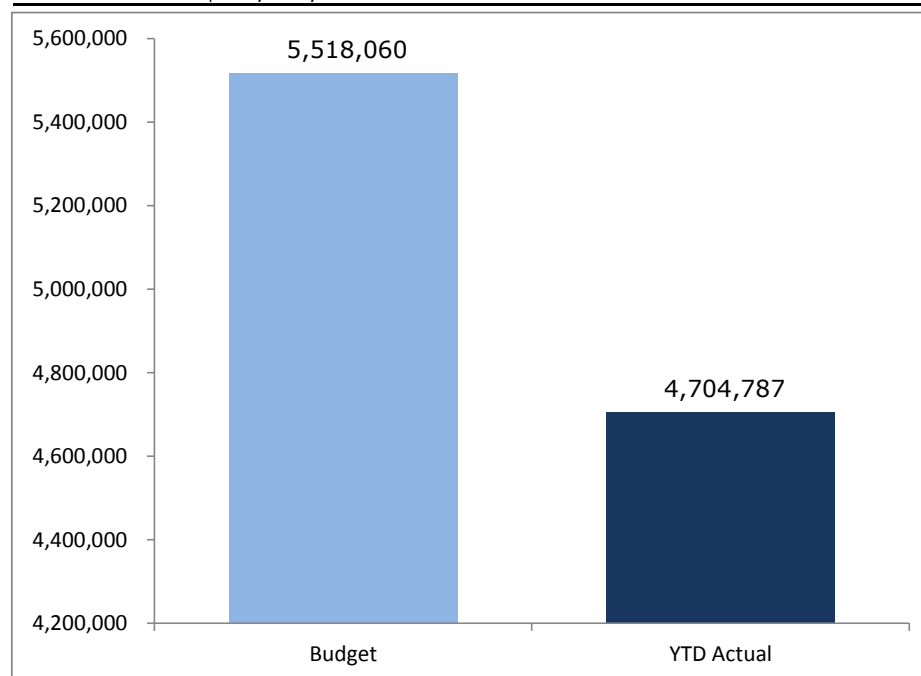
Current & Prior Ad Valorem Taxes		Revised Budget		\$ 69,881,865
	FY 2015 Actual YTD	FY 2015 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2015 Variance To Average
July	\$ 500,624	0.72%	0.42%	0.30%
August	3,740,334	5.35%	4.28%	1.08%
September	3,074,440	4.40%	4.50%	-0.10%
October	9,348,532	13.38%	11.92%	1.45%
November	23,454,466	33.56%	35.25%	-1.69%
December	16,987,569	24.31%	22.84%	1.47%
January	10,175,485	14.56%	16.53%	-1.97%
February	1,263,938	1.81%	1.90%	-0.09%
March	806,563	1.15%	0.98%	0.18%
April	340,031	0.49%	0.57%	-0.08%
May	-	0.00%	0.00%	0.00%
June	-	0.00%	0.00%	0.00%
Total YTD	\$ 69,691,982	99.73%	99.19%	0.54%



Neutral

The trend is neutral as a result of the first ten months of collections coming in just ahead of the 3 year average actual collection rate. The collection rate is currently .54% ahead of the expected collection rate.

Current & Prior Ad Val. Taxes - Auto		Revised Budget		\$ 5,518,060
	FY 2015 Actual YTD	FY 2015 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2015 Variance To Average
July	\$ 51,544	0.93%	9.01%	-8.08%
August	512,807	9.29%	8.10%	1.19%
September	523,432	9.49%	7.08%	2.41%
October	504,526	9.14%	9.10%	0.04%
November	525,696	9.53%	9.37%	0.16%
December	470,283	8.52%	10.05%	-1.52%
January	513,669	9.31%	8.02%	1.28%
February	515,197	9.34%	7.49%	1.84%
March	461,104	8.36%	7.56%	0.79%
April	626,529	11.35%	7.57%	3.78%
May	-	0.00%	0.00%	0.00%
June	-	0.00%	0.00%	0.00%
Total YTD	\$ 4,704,787	85.26%	83.36%	1.90%



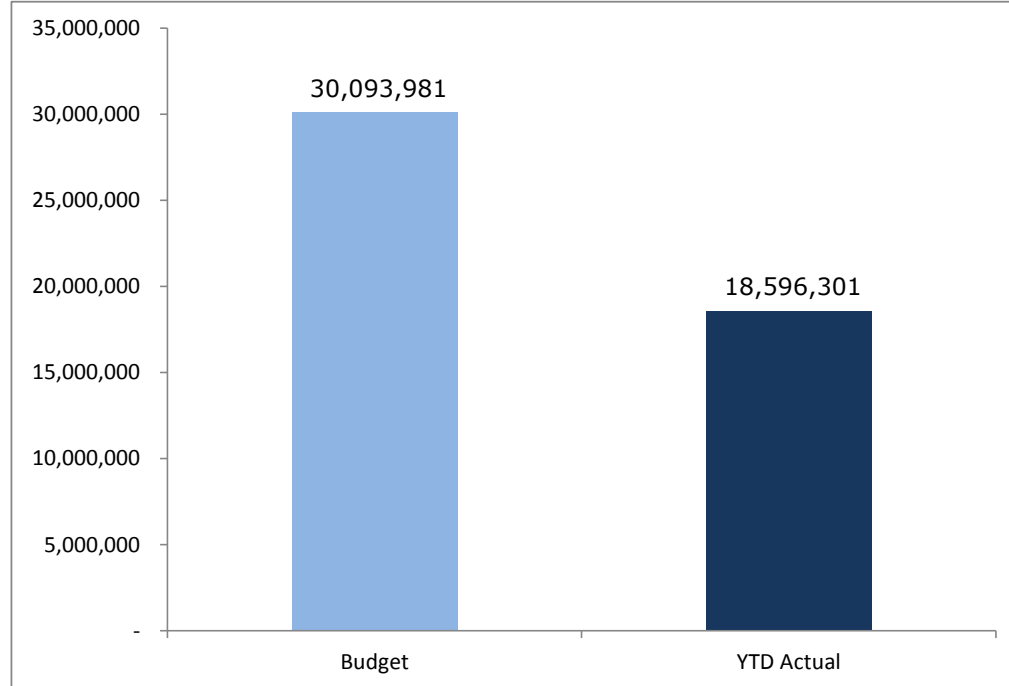
Neutral

The trend is below average as a result of the increase in collections in FY 2014 that skewed the 3 year average. That increase was due to the NCVTS change in FY 2014 which caused a one-time increase in vehicle tax collections.

Combined Local Option Sales Tax

Revised Budget \$ 30,093,981

	FY 2014 Actual YTD	FY 2014 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2014 Variance To Average
July	\$ -	0.00%	0.00%	0.00%
August	-	0.00%	0.00%	0.00%
September	-	0.00%	0.00%	0.00%
October	2,569,727	8.54%	8.18%	0.36%
November	2,613,548	8.68%	8.53%	0.16%
December	2,693,752	8.95%	8.07%	0.89%
January	2,531,505	8.41%	7.44%	0.97%
February	2,642,329	8.78%	8.02%	0.76%
March	3,086,900	10.26%	9.32%	0.94%
April	2,458,540	8.17%	7.21%	0.95%
May	-	0.00%	0.00%	0.00%
June	-	0.00%	0.00%	0.00%
Total YTD	\$ 18,596,301	61.79%	56.77%	5.02%



Positive

Combined Local Option Sales Taxes pursuant to North Carolina General Statutes Articles 39, 40 and 42 is up 5.02% over prior years' average to date.

Fiscal year ending 2011 was the bottom of the bell curve for local option sales tax revenues, and given sales tax yielded over 12% of the General Fund revenue in FY 2014, we would expect this to continue increasing as the economy improves.

The Local Option Sales Tax is shown on a 3 month delay. For example: retail sales that occur in July, are reported to the State in August, State distribution calculations occur during September, and local option sales tax distributions are sent to counties and municipalities during October. By the State Treasurer's accounting requirements, the local option sales taxes from sales that occur in April, May and June, which are distributed to counties and municipalities in July, August and September, must be accrued to or accounted for during the month of June of each fiscal year.

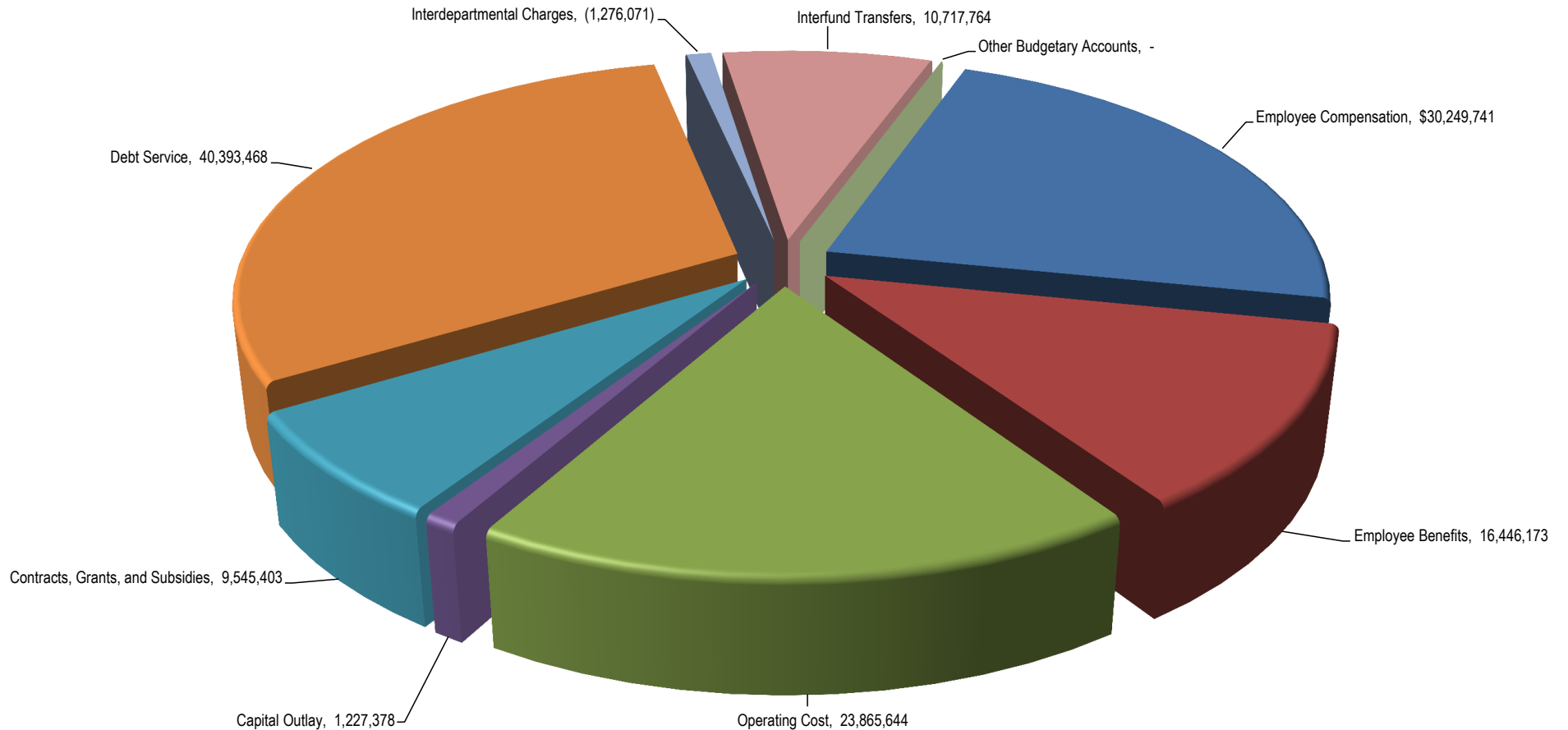
By State Statute, 30% of Article 40 and 60% of Article 42 must be spent on school capital outlay or debt service for school capital outlay. These percentages of the local option sales taxes are currently all used by the County to pay a portion of the school facilities debt service.

General Fund Expenditures

	FY 2015 Actual YTD	FY 2015 Revised Budget	FY 2015 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2015 Variance To Average
Employee Compensation	\$ 30,249,741	38,380,786	78.81%	80.46%	-1.64%
Employee Benefits	16,446,173	22,303,475	73.74%	69.08%	4.66%
Operating Cost	23,865,644	33,597,235	71.03%	75.63%	-4.60%
Capital Outlay	1,227,378	1,624,544	75.55%	79.33%	-3.78%
Contracts, Grants, and Subsidies	9,545,403	12,698,328	75.17%	83.62%	-8.45%
Debt Service	40,393,468	48,400,730	83.46%	80.67%	2.79%
Interdepartmental Charges	(1,276,071)	(1,602,626)	79.62%	55.14%	24.48%
Interfund Transfers	10,717,764	13,517,600	79.29%	66.65%	12.63%
Other Budgetary Accounts	-	1,060,143	0.00%	0.00%	0.00%
Total YTD	\$ 131,169,500	169,980,215	77.17%	80.92%	-3.75%

Trend - Positive

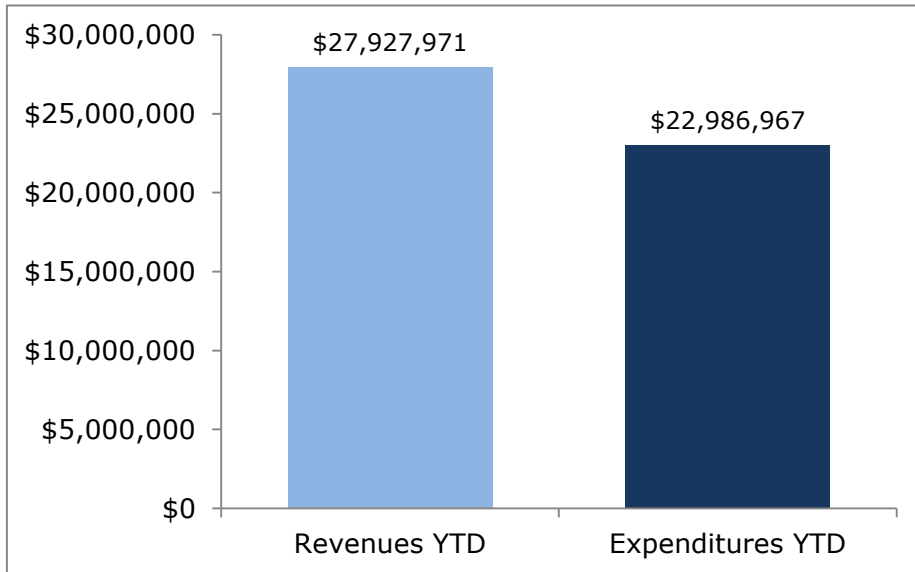
During the past three years, the General Fund has realized 80.92 percent of its actual expenditures by April 30th. In FY 2015, the General Fund realized 77.17 percent of its budget estimates. This is a result of lower than normal employee compensation, operating costs, contracts, grants and subsidies year to date.



Water and Sewer Fund Highlights

Water and Sewer Fund Cash Flow Analysis

	FY 2015 Revenue YTD	FY 2015 Expenditures YTD	Monthly Over/(Under)
July	\$ 872,589	1,251,391	(378,802)
August	3,435,128	1,723,298	1,711,830
September	3,262,795	2,047,124	1,215,671
October	3,376,739	2,251,401	1,125,338
November	2,772,443	2,064,680	707,763
December	3,472,504	4,369,865	(897,361)
January	2,600,985	2,027,795	573,190
February	2,202,776	2,093,223	109,553
March	2,864,010	1,973,658	890,352
April	3,068,002	3,184,532	(116,530)
May	-	-	-
June	-	-	-
Total YTD	\$ 27,927,971	22,986,967	4,941,004



Neutral

Revenues are up over 4.9% above the same point in FY 2014, while expenditures have increased by roughly 6.2%. Net Revenues are now 0.4% lower than the same period last year.

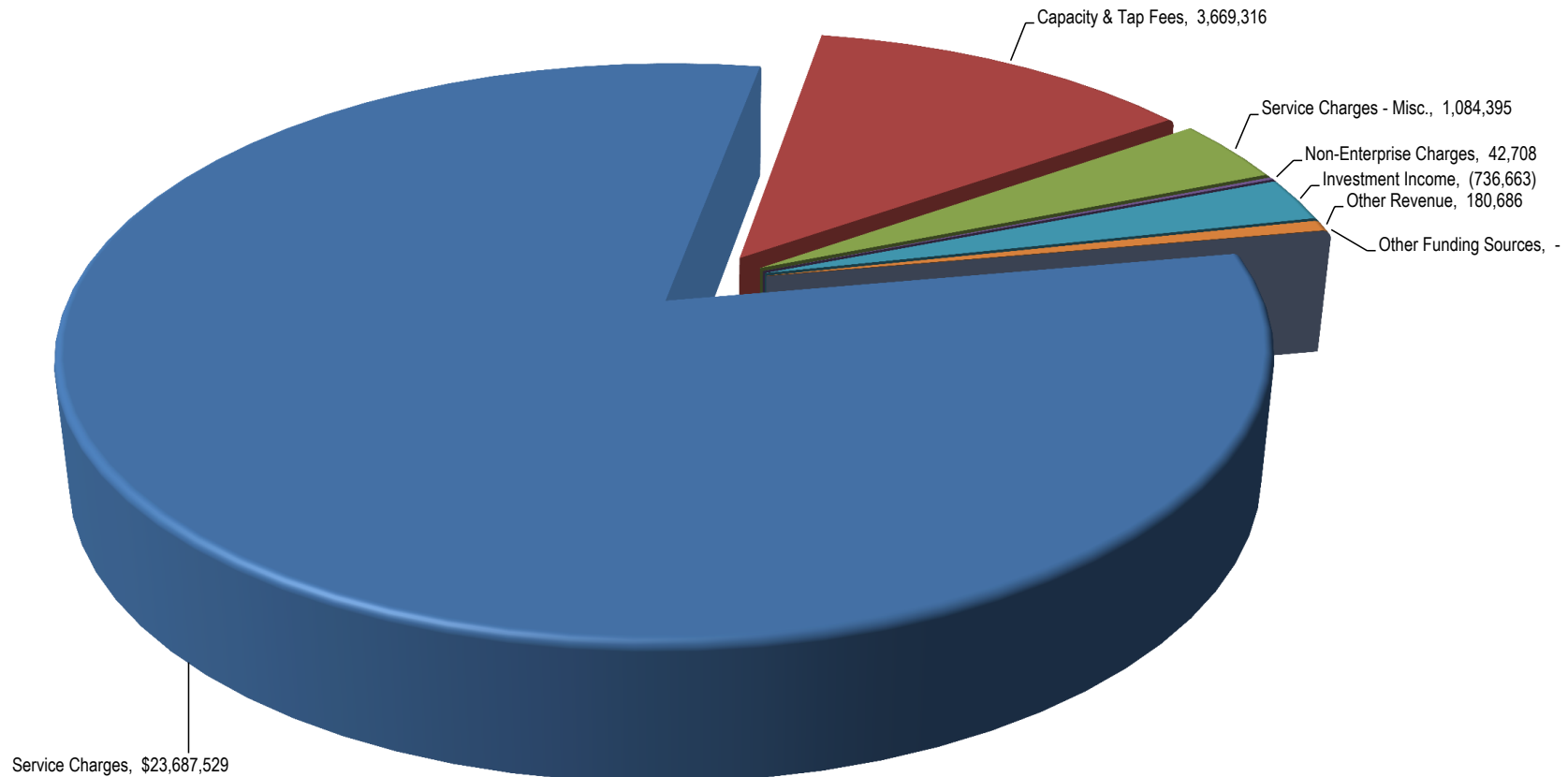
In comparison to FY 2014, the current fiscal year was off to a better start, but down the stretch has slowed. Through the first 10 months last year the Water and Sewer Fund had a \$4.96 million positive cash flow, compared to the current year with a \$4.94 million positive cash flow.

The dry spring in 2014 helped elevate water sales, and allowed the fund to finish the year off strong. In FY 2015 a wet winter and spring has reduced the need for irrigation and the fund's trend faces uncertainty. The dry summer has helped the Water and Sewer fund service fee revenues exceed historical actual realized collections. Positive cash flow during the beginning of the year is necessary to support debt service principal payments at the end of the year, in the months of April and June.

Potential positives are that the fund implemented the first of a three phase of rate increases approved and adopted in June 2014 and took effect in July.

Water and Sewer Revenue

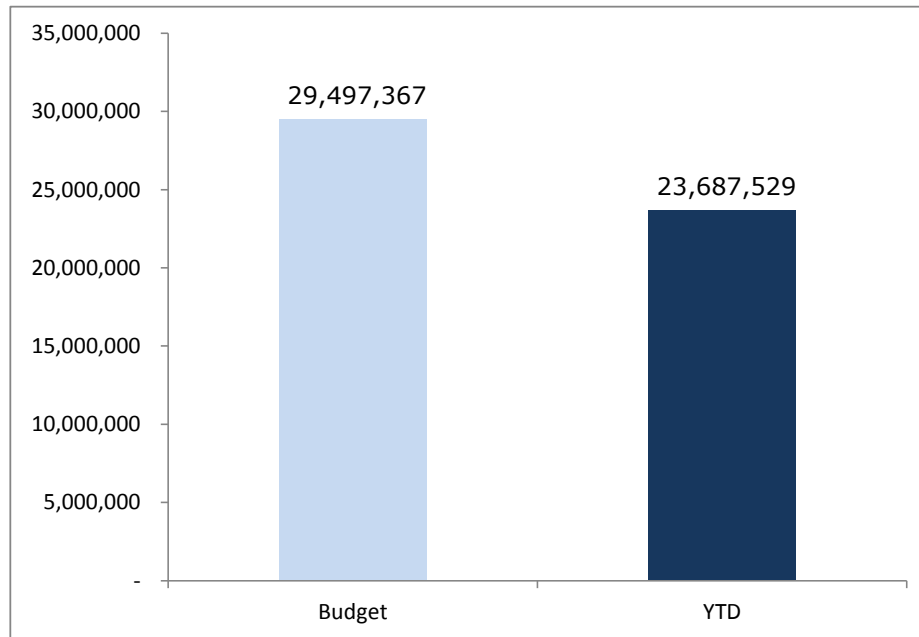
	FY 2015 Actual YTD	FY 2015 Revised Budget	FY 2015 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2015 Variance To Average	Trend - Positive
Service Charges	\$ 23,687,529	29,497,367	80.30%	72.99%	7.32%	The County Water and Sewer Revenue is 8.55% above the 3-year average actual realized revenues collected. This is a combination of above average revenue generation in all line items, with the exception of Investment Income. Investment income is negative due to prior year end accrual reversals in the current year; the amount will normalize as the year progresses.
Capacity & Tap Fees	3,669,316	3,246,230	113.03%	76.07%	36.96%	
Service Charges - Misc.	1,084,395	762,840	142.15%	82.79%	59.36%	
Non-Enterprise Charges	42,708	5,000	854.16%	80.78%	773.38%	
Investment Income	(736,663)	325,000	-226.67%	240.06%	-466.72%	
Other Revenue	180,686	31,100	580.98%	68.19%	512.79%	
Other Funding Sources	-	1,034,872	0.00%	0.00%	0.00%	
Total YTD	\$ 27,927,971	34,902,409	77.71%	69.16%	8.55%	



Service Charges

Revised Budget \$ 29,497,367

	FY 2015 Actual YTD	FY 2015 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2015 Variance To Average
July	\$ 946,556	3.21%	0.95%	2.26%
August	2,569,185	8.71%	10.14%	-1.43%
September	2,942,798	9.98%	8.97%	1.00%
October	3,030,873	10.28%	9.26%	1.01%
November	2,519,798	8.54%	9.09%	-0.55%
December	2,944,148	9.98%	8.12%	1.86%
January	2,225,483	7.54%	6.60%	0.95%
February	1,735,925	5.89%	5.81%	0.07%
March	2,538,618	8.61%	7.52%	1.09%
April	2,234,145	7.57%	6.51%	1.06%
May	-	0.00%	0.00%	0.00%
June	-	0.00%	0.00%	0.00%
Total YTD	\$ 23,687,529	80.30%	72.99%	7.32%



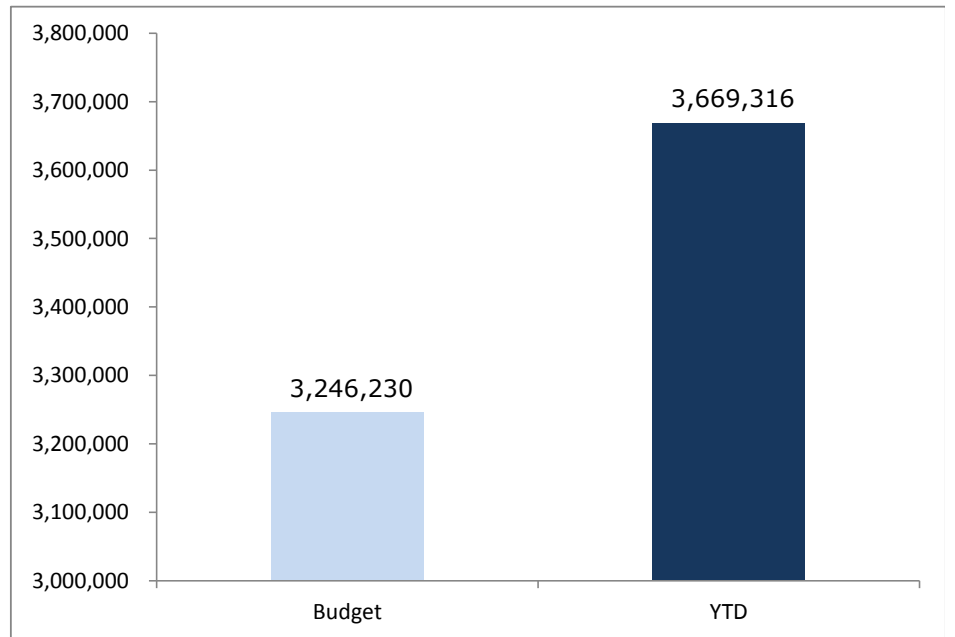
Positive

Service charges are 7.32% over the 3 year variace, which is inclusive of the 6.5% rate increase that was effective in July.

Capacity & Tap Fees

Revised Budget \$ 3,246,230

	FY 2015 Monthly Over/ (Under)	FY 2015 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2015 Variance To Average
July	\$ 539,280	16.61%	4.20%	12.41%
August	754,175	23.23%	4.16%	19.07%
September	174,205	5.37%	8.14%	-2.77%
October	172,521	5.31%	8.98%	-3.67%
November	137,935	4.25%	5.87%	-1.62%
December	364,545	11.23%	7.06%	4.17%
January	259,385	7.99%	6.34%	1.65%
February	356,635	10.99%	11.42%	-0.43%
March	193,615	5.96%	11.09%	-5.13%
April	717,020	22.09%	8.80%	13.28%
May	-	0.00%	0.00%	0.00%
June	-	0.00%	0.00%	0.00%
Total YTD	\$ 3,669,316	113.03%	76.07%	36.96%

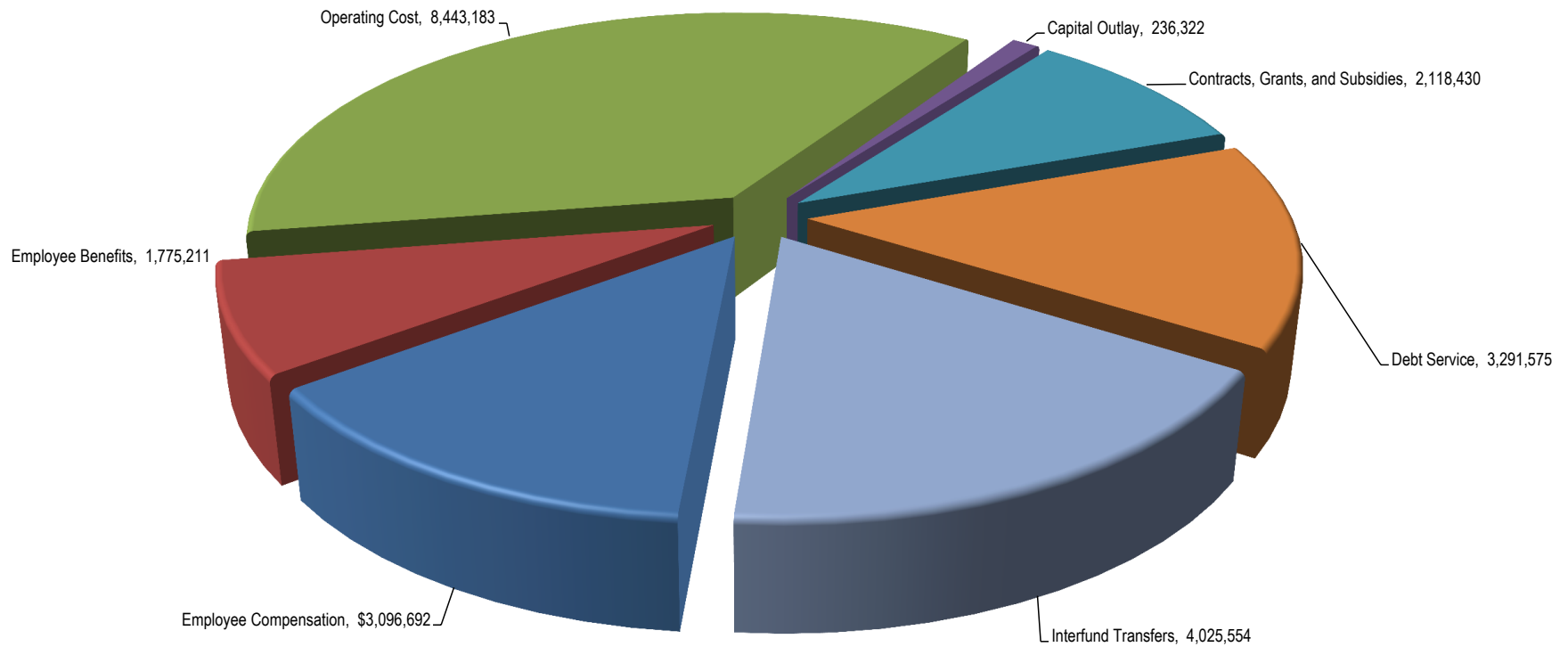


Positive

Capacity and Tap fees took off to a great start in July and August, however slowed between September and March while building also slowed. April's fees are a significant improvement, while YTD fees continue to remain well over their 3 year averages.

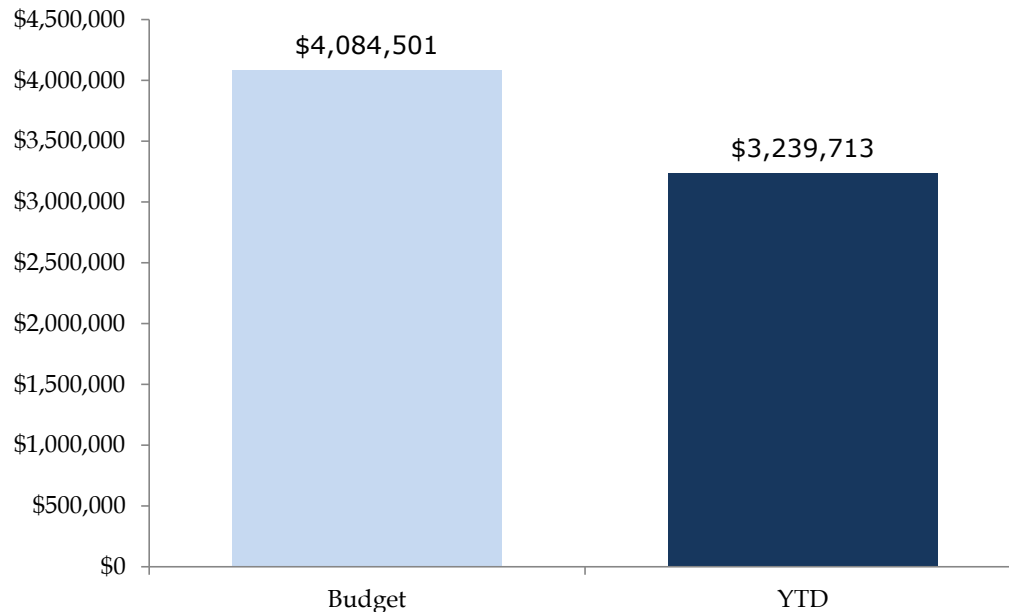
Water and Sewer Expenditures

	FY 2015 Actual YTD	FY 2015 Revised Budget	FY 2015 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2015 Variance To Average	Trend - Negative
Employee Compensation	\$ 3,096,692	4,262,599	72.65%	80.47%	-7.83%	The Water and Sewer expenditure trend is negative as a result of expenditures exceeding their 3 year averages through the same period by over 9%. Employee benefits, interfund transfers, and contracts, grants, and subsidies are all above their 3 year variance. Contracts are up as a result of a contract with CMUD to operate the waste water treatment plants. As part of that contract, employee compensation is down to offset some of those costs.
Employee Benefits	1,775,211	2,414,677	73.52%	68.96%	4.56%	
Operating Cost	8,443,183	13,844,032	60.99%	65.11%	-4.12%	
Capital Outlay	236,322	748,057	31.59%	45.76%	-14.16%	
Contracts, Grants, and Subsidies	2,118,430	2,614,402	81.03%	71.03%	10.00%	
Debt Service	3,291,575	6,155,226	53.48%	60.94%	-7.47%	
Interfund Transfers	4,025,554	4,863,416	82.77%	27.78%	54.99%	
Total YTD	\$ 22,986,967	34,902,409	65.86%	56.46%	9.40%	



Solid Waste Fund Operating Revenue

Tipping & Bag Fees		Revised Budget			\$ 4,084,501
	FY 2015 Actual YTD	FY 2015 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2015 Variance To Average	
July	\$ 377,426	9.24%	8.51%	0.73%	
August	340,580	8.34%	8.88%	-0.54%	
September	332,953	8.15%	7.57%	0.59%	
October	282,654	6.92%	8.39%	-1.47%	
November	290,236	7.11%	8.09%	-0.99%	
December	348,406	8.53%	8.45%	0.08%	
January	305,773	7.49%	8.08%	-0.59%	
February	263,750	6.46%	6.86%	-0.40%	
March	344,560	8.44%	8.31%	0.12%	
April	353,375	8.65%	8.75%	-0.10%	
May	-	0.00%	0.00%	0.00%	
June	-	0.00%	0.00%	0.00%	
Total YTD	\$ 3,239,713	79.32%	81.89%	-2.57%	



Negative

This trend is negative due to fees being generated that are currently 2.57% below historical levels.

The Solid Waste Fund Revenues are performing below their 3 year average through April. This could be a result of the increases for bag rates, scrap tire fee disposal and a slow down in overall residential construction over the past year. Additionally, hauler revenue is down as a result of a new payment policy requiring secured payment from a financial institution.

YTD the County is approximately \$446K behind of the same point last year in terms of revenues collected.



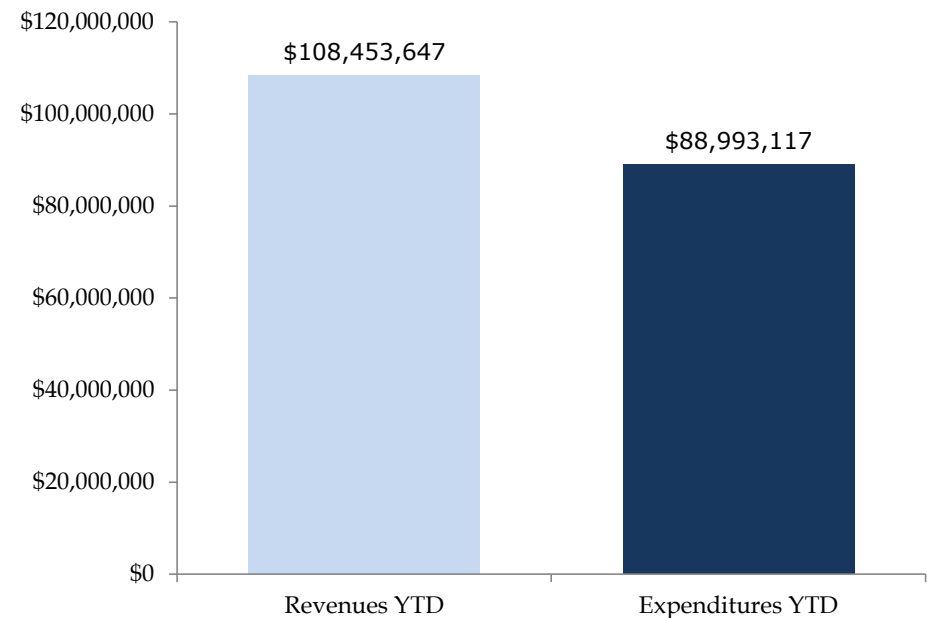
Schools Budgetary Fund Report Highlights

The School Budgetary Fund is a new fund and will typically be negative over the first 4 months of the fiscal year, as a result of revenues derived from ad valorem property taxes that are collected in earnest starting in October.

We expect this fund to close the fiscal deficit by November, however, in the mean time, have used funds on hand in order to pay for the expenditures to the Local Education Agency, which are broken into 12 monthly installments. Furthermore, it is expected that the fund will run a monthly deficit starting in February as a result of the slow down in ad valorem tax collection payments.

Schools Fund Cash Flow Analysis

	FY 2015 Revenue YTD	FY 2015 Revenue YTD	Monthly Over/ (Under)
July	\$ 344,840	8,927,454	(8,582,614)
August	5,975,010	8,847,294	(2,872,284)
September	5,526,103	8,888,494	(3,362,391)
October	14,374,014	8,895,329	5,478,685
November	35,348,606	8,900,731	26,447,875
December	25,701,853	8,898,116	16,803,737
January	15,680,853	8,907,293	6,773,560
February	2,534,490	8,909,255	(6,374,765)
March	1,701,273	8,908,077	(7,206,804)
April	1,266,605	8,911,074	(7,644,469)
May	-	-	-
June	-	-	-
Total YTD	\$ 108,453,647	88,993,117	19,460,530



Neutral

When expenditures exceed revenues, the County is forced to dip into funds on hand to provide the LEA their monthly allotment.

All Funds

Gross Category Report

Category	FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
REVENUE						
Ad Valorem Taxes	-188,565,366	-189,742,080	-1,176,714	0.62%	96.96%	97.96%
Local Option Sales Tax	-19,126,594	-30,947,443	-11,820,849	38.20%	56.23%	56.66%
Other Taxes	-2,689,125	-3,813,898	-1,124,773	29.49%	75.54%	76.62%
Unrestricted Intergovernmental Revenue	-67,050	-82,500	-15,450	18.73%	71.60%	71.89%
Restricted Intergovernmental Revenue	-8,270,779	-10,931,560	-2,660,781	24.34%	72.20%	81.71%
Federal Grants	-7,754,995	-12,516,409	-4,761,414	38.04%	59.05%	57.61%
State Grants	-5,802,958	-8,593,064	-2,790,106	32.47%	136.93%	158.35%
Non-Enterprise Charges For Services	-9,889,806	-12,048,013	-2,158,207	17.91%	76.65%	79.70%
Enterprise Charges for Services	-31,837,238	-37,649,413	-5,812,175	15.44%	72.50%	76.39%
Debt Proceeds - Restrtricted Revenue	0	0	0	0.00%	0.00%	100.00%
Investment Income	1,520,468	-2,360,000	-3,880,468	164.43%	-37.95%	-394.11%
Other Revenue	-7,043,461	-6,937,541	105,920	-1.53%	95.73%	98.40%
Internal Service Fund Charges	-19,620,052	-26,717,001	-7,096,949	26.56%	77.04%	65.85%
Interfund Transfers	-781,517	-1,174,282	-392,765	33.45%	94.24%	0.00%
Other Funding Sources	0	-14,318,567	-14,318,567	100.00%	0.00%	0.00%
Total REVENUE	-299,928,473	-357,831,771	-57,903,298	16.18%	84.45%	84.35%
EXPENDITURES						
Employee Compensation	34,830,447	44,609,189	9,778,742	21.92%	80.05%	80.44%
Employee Benefits	20,101,281	27,071,878	6,970,597	25.75%	78.32%	71.28%
Operating Cost	48,861,505	70,991,595	22,130,090	31.17%	74.56%	71.66%
Capital Outlay	1,851,695	5,051,480	3,199,785	63.34%	75.28%	67.84%
Contracts, Grants, and Subsidies	92,353,410	110,623,469	18,270,059	16.52%	84.89%	84.92%
Debt Service	43,685,043	54,555,956	10,870,913	19.93%	79.69%	77.95%
Interdepartmental Charges	-1,276,071	-1,602,626	-326,555	20.38%	79.74%	43.22%
Interfund Transfers	31,019,636	37,912,598	6,892,962	18.18%	96.62%	0.65%
Other Budgetary Accounts	0	8,618,232	8,618,232	100.00%	0.00%	0.00%
Total EXPENDITURES	271,426,946	357,831,771	86,404,825	24.15%	81.62%	77.24%
Total All Funds	-28,501,527	0				

GENERAL FUND**Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
REVENUE							
Ad Valorem Taxes		-75,171,839	-76,391,825	-1,219,986	1.60%	96.95%	97.95%
Local Option Sales Tax		-18,596,511	-30,093,981	-11,497,470	38.21%	56.23%	56.66%
Other Taxes		-1,912,160	-2,383,000	-470,840	19.76%	79.33%	81.79%
Unrestricted Intergovernmental Revenue		-67,050	-82,500	-15,450	18.73%	71.60%	71.89%
Restricted Intergovernmental Revenue		-8,270,779	-10,931,560	-2,660,781	24.34%	84.52%	81.71%
Federal Grants		-7,754,995	-12,516,409	-4,761,414	38.04%	59.05%	57.61%
State Grants		-5,802,958	-8,593,064	-2,790,106	32.47%	136.93%	158.35%
Non-Enterprise Charges For Services		-7,350,449	-9,537,161	-2,186,712	22.93%	71.15%	75.69%
Debt Proceeds - Restrtricted Revenue		0	0	0	0.00%	0.00%	100.00%
Investment Income		1,501,427	-500,000	-2,001,427	400.29%	-357.92%	-1633.30%
Other Revenue		-6,823,456	-6,906,241	-82,785	1.20%	97.43%	98.96%
Interfund Transfers		0	0	0	0.00%	100.00%	0.00%
Other Funding Sources		0	-12,044,474	-12,044,474	100.00%	0.00%	0.00%
Total	REVENUE	-130,248,770	-169,980,215	-39,731,445	23.37%	87.96%	86.24%
EXPENDITURES							
Employee Compensation		30,249,741	38,380,786	8,131,045	21.19%	79.95%	80.51%
Employee Benefits		16,446,173	22,303,475	5,857,302	26.26%	78.04%	70.70%
Operating Cost		23,865,644	33,597,235	9,731,591	28.97%	75.76%	77.05%
Capital Outlay		1,227,378	1,624,544	397,166	24.45%	76.47%	92.10%
Contracts, Grants, and Subsidies		9,545,403	12,698,328	3,152,925	24.83%	83.90%	83.83%
Debt Service		40,393,468	48,400,730	8,007,262	16.54%	82.93%	79.76%
Interdepartmental Charges		-1,276,071	-1,602,626	-326,555	20.38%	79.74%	43.22%
Interfund Transfers		10,717,764	13,517,600	2,799,836	20.71%	99.96%	100.00%
Other Budgetary Accounts		0	1,060,143	1,060,143	100.00%	0.00%	0.00%
Total	EXPENDITURES	131,169,500	169,980,215	38,810,715	22.83%	82.80%	80.55%
Total	GENERAL FUND	920,730	0				

DEBT SERVICE RESERVE FUND**Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
REVENUE							
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	0	0	0	0.00%	0.00%	0.00%
EXPENDITURES							
Interfund Transfers		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	0	0	0	0.00%	0.00%	0.00%
Total	DEBT SERVICE RESERVE FUND	0	0				

SCHOOLS BUDGETARY FUND**Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
REVENUE							
Ad Valorem Taxes		-108,452,108	-108,376,464	75,644	-0.07%	0.00%	0.00%
Investment Income		-1,539	0	1,539	0.00%	0.00%	0.00%
Total	REVENUE	-108,453,647	-108,376,464	77,183	-0.07%	0.00%	0.00%
EXPENDITURES							
Contracts, Grants, and Subsidies		72,716,799	87,097,884	14,381,085	16.51%	0.00%	0.00%
Interfund Transfers		16,276,318	19,531,582	3,255,264	16.67%	0.00%	0.00%
Other Budgetary Accounts		0	1,746,998	1,746,998	100.00%	0.00%	0.00%
Total	EXPENDITURES	88,993,117	108,376,464	19,383,347	17.89%	0.00%	0.00%
Total	SCHOOLS BUDGETARY FUND	-19,460,530	0				

RADIO BUDGETARY FUND**Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
REVENUE							
Interfund Transfers		-417,500	-835,000	-417,500	50.00%	0.00%	0.00%
Total	REVENUE	-417,500	-835,000	-417,500	50.00%	0.00%	0.00%
EXPENDITURES							
Capital Outlay		0	835,000	835,000	100.00%	0.00%	0.00%
Total	EXPENDITURES	0	835,000	835,000	100.00%	0.00%	0.00%
Total	RADIO BUDGETARY FUND	-417,500	0				

INFORMATION TECHNOLOGY FUND**Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
REVENUE							
Non-Enterprise Charges For Services		-173	-250	-77	30.80%	0.00%	0.00%
Other Revenue		-760	0	760	0.00%	0.00%	0.00%
Internal Service Fund Charges		-1,776,056	-2,134,209	-358,153	16.78%	0.00%	0.00%
Interfund Transfers		-114,270	-52,000	62,270	-119.75%	0.00%	0.00%
Total	REVENUE	-1,891,259	-2,186,459	-295,200	13.50%	0.00%	0.00%
EXPENDITURES							
Employee Compensation		465,683	604,283	138,600	22.94%	0.00%	0.00%
Employee Benefits		215,707	296,743	81,036	27.31%	0.00%	0.00%
Operating Cost		744,834	1,150,377	405,543	35.25%	0.00%	0.00%
Capital Outlay		66,256	135,056	68,800	50.94%	0.00%	0.00%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	1,492,480	2,186,459	693,979	31.74%	0.00%	0.00%
Total	INFORMATION TECHNOLOGY FUND	-398,779	0				

SOLID WASTE CAPITAL RESERVE**Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
REVENUE							
Interfund Transfers		0	0	0	0.00%	0.00%	0.00%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	0	0	0	0.00%	0.00%	0.00%
EXPENDITURES							
Interfund Transfers		0	0	0	0.00%	99.36%	0.00%
Total	EXPENDITURES	0	0	0	0.00%	99.36%	0.00%
Total	SOLID WASTE CAPITAL RESERVE	0	0				

FACILITIES MANAGEMENT FUND**Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
REVENUE							
Non-Enterprise Charges For Services		-635	0	635	0.00%	0.00%	0.00%
Other Revenue		-681	-200	481	-240.50%	0.00%	0.00%
Internal Service Fund Charges		-3,541,512	-4,251,269	-709,757	16.70%	0.00%	0.00%
Interfund Transfers		-10,345	0	10,345	0.00%	0.00%	0.00%
Total	REVENUE	-3,553,173	-4,251,469	-698,296	16.42%	0.00%	0.00%
EXPENDITURES							
Employee Compensation		202,763	259,480	56,717	21.86%	0.00%	0.00%
Employee Benefits		112,110	183,423	71,313	38.88%	0.00%	0.00%
Operating Cost		2,837,527	3,683,566	846,039	22.97%	0.00%	0.00%
Capital Outlay		0	125,000	125,000	100.00%	0.00%	0.00%
Total	EXPENDITURES	3,152,400	4,251,469	1,099,069	25.85%	0.00%	0.00%
Total	FACILITIES MANAGEMENT FUND	-400,773	0				

FLEET MANAGEMENT FUND**Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
REVENUE							
Other Revenue		-523	0	523	0.00%	0.00%	0.00%
Internal Service Fund Charges		-602,421	-860,322	-257,901	29.98%	0.00%	0.00%
Total	REVENUE	-602,944	-860,322	-257,378	29.92%	0.00%	0.00%
EXPENDITURES							
Employee Compensation		146,954	181,532	34,578	19.05%	0.00%	0.00%
Employee Benefits		87,209	115,164	27,955	24.27%	0.00%	0.00%
Operating Cost		393,214	534,994	141,780	26.50%	0.00%	0.00%
Capital Outlay		0	25,000	25,000	100.00%	0.00%	0.00%
Other Budgetary Accounts		0	3,632	3,632	100.00%	0.00%	0.00%
Total	EXPENDITURES	627,377	860,322	232,945	27.08%	0.00%	0.00%
Total	FLEET MANAGEMENT FUND	24,433	0				

AUTOMATION ENHANCEMENT FUND**Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
REVENUE							
Non-Enterprise Charges For Services		-84,684	-115,000	-30,316	26.36%	82.80%	84.40%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-84,684	-115,000	-30,316	26.36%	82.80%	84.40%
EXPENDITURES							
Operating Cost		65,222	115,000	49,778	43.29%	103.39%	100.00%
Total	EXPENDITURES	65,222	115,000	49,778	43.29%	103.39%	100.00%
Total	AUTOMATION ENHANCEMENT FUND	-19,462	0				

SPRINGS FIRE DISTRICT**Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
REVENUE							
Ad Valorem Taxes		-541,928	-525,633	16,295	-3.10%	96.47%	98.08%
Local Option Sales Tax		-46,187	-72,175	-25,988	36.01%	56.39%	55.21%
Investment Income		-39	0	39	0.00%	0.00%	0.00%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-588,154	-597,808	-9,654	1.61%	90.34%	92.38%
EXPENDITURES							
Contracts, Grants, and Subsidies		592,054	597,808	5,754	0.96%	99.87%	100.00%
Total	EXPENDITURES	592,054	597,808	5,754	0.96%	99.87%	100.00%
Total	SPRINGS FIRE DISTRICT	3,900	0				

EMERGENCY TELEPHONE SYSTEM**Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
REVENUE							
Other Taxes		-575,786	-1,081,898	-506,112	46.78%	75.00%	75.00%
Investment Income		0	0	0	0.00%	0.00%	0.00%
Interfund Transfers		0	0	0	0.00%	0.00%	0.00%
Other Funding Sources		0	-541,025	-541,025	100.00%	0.00%	0.00%
Total	REVENUE	-575,786	-1,622,923	-1,047,137	64.52%	74.16%	74.69%
EXPENDITURES							
Employee Compensation		40,556	50,932	10,376	20.37%	75.71%	83.40%
Employee Benefits		23,272	26,588	3,316	12.47%	74.61%	75.41%
Operating Cost		399,589	682,403	282,814	41.44%	78.81%	86.58%
Capital Outlay		0	863,000	863,000	100.00%	77.91%	100.00%
Debt Service		0	0	0	0.00%	0.00%	0.00%
Interfund Transfers		0	0	0	0.00%	0.00%	0.00%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	463,417	1,622,923	1,159,506	71.45%	78.39%	88.76%
Total	EMERGENCY TELEPHONE SYSTEM	-112,369	0				

WAXHAW FIRE DISTRICT**Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
REVENUE							
Ad Valorem Taxes		-788,051	-787,788	263	-0.03%	97.31%	98.31%
Local Option Sales Tax		-89,623	-137,613	-47,990	34.87%	55.90%	56.06%
Investment Income		-71	0	71	0.00%	0.00%	0.00%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-877,745	-925,401	-47,656	5.15%	91.14%	92.38%
EXPENDITURES							
Contracts, Grants, and Subsidies		903,342	925,401	22,059	2.38%	99.93%	100.00%
Total	EXPENDITURES	903,342	925,401	22,059	2.38%	99.93%	100.00%
Total	WAXHAW FIRE DISTRICT	25,597	0				

FEE SUPPORTED FIRE DISTRICTS**Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
REVENUE							
Non-Enterprise Charges For Services		-2,391,186	-2,385,602	5,584	-0.23%	98.54%	97.25%
Total	REVENUE	-2,391,186	-2,385,602	5,584	-0.23%	98.54%	97.25%
EXPENDITURES							
Contracts, Grants, and Subsidies		2,369,565	2,385,602	16,037	0.67%	99.67%	96.92%
Total	EXPENDITURES	2,369,565	2,385,602	16,037	0.67%	99.67%	96.92%
Total	FEE SUPPORTED FIRE DISTRICTS	-21,621	0				

WESLEY CHAPEL FIRE DISTRICT**Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
REVENUE							
Ad Valorem Taxes		-1,411,412	-1,363,290	48,122	-3.53%	97.74%	98.59%
Local Option Sales Tax		-138,650	-233,500	-94,850	40.62%	56.19%	57.71%
Investment Income		-25	0	25	0.00%	0.00%	0.00%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-1,550,087	-1,596,790	-46,703	2.92%	91.40%	92.17%
EXPENDITURES							
Contracts, Grants, and Subsidies		1,583,063	1,596,790	13,727	0.86%	99.49%	100.00%
Total	EXPENDITURES	1,583,063	1,596,790	13,727	0.86%	99.49%	100.00%
Total	WESLEY CHAPEL FIRE DISTRICT	32,976	0				

HEMBY BRIDGE FIRE DISTRICT**Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
REVENUE							
Ad Valorem Taxes		-1,238,950	-1,207,286	31,664	-2.62%	96.56%	98.03%
Local Option Sales Tax		-148,617	-222,868	-74,251	33.32%	57.47%	55.82%
Investment Income		-32	0	32	0.00%	0.00%	0.00%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-1,387,599	-1,430,154	-42,555	2.98%	90.80%	92.20%
EXPENDITURES							
Contracts, Grants, and Subsidies		1,420,187	1,430,154	9,967	0.70%	99.92%	100.00%
Total	EXPENDITURES	1,420,187	1,430,154	9,967	0.70%	99.92%	100.00%
Total	HEMBY BRIDGE FIRE DISTRICT	32,588	0				

STALLINGS FIRE DISTRICT**Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
REVENUE							
Ad Valorem Taxes		-961,078	-1,089,794	-128,716	11.81%	97.29%	98.22%
Local Option Sales Tax		-107,006	-187,306	-80,300	42.87%	54.69%	57.24%
Investment Income		-20	0	20	0.00%	0.00%	0.00%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-1,068,104	-1,277,100	-208,996	16.36%	90.62%	92.00%
EXPENDITURES							
Contracts, Grants, and Subsidies		1,104,567	1,277,100	172,533	13.51%	97.47%	99.16%
Total	EXPENDITURES	1,104,567	1,277,100	172,533	13.51%	97.47%	99.16%
Total	STALLINGS FIRE DISTRICT	36,463	0				

WATER AND SEWER OPERATING FUND**Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
REVENUE							
Restricted Intergovernmental Revenue		0	0	0	0.00%	0.00%	0.00%
Non-Enterprise Charges For Services		-42,708	-5,000	37,708	-754.16%	91.74%	69.81%
Enterprise Charges for Services		-28,441,240	-33,506,437	-5,065,197	15.12%	71.17%	75.87%
Debt Proceeds - Restrtricted Revenue		0	0	0	0.00%	0.00%	0.00%
Investment Income		736,663	-325,000	-1,061,663	326.67%	-403.76%	795.19%
Other Revenue		-180,686	-31,100	149,586	-480.98%	64.21%	73.69%
Other Funding Sources		0	-1,034,872	-1,034,872	100.00%	0.00%	0.00%
Total	REVENUE	-27,927,971	-34,902,409	-6,974,438	19.98%	66.10%	72.55%
EXPENDITURES							
Employee Compensation		3,096,692	4,262,599	1,165,907	27.35%	80.77%	79.82%
Employee Benefits		1,775,211	2,414,677	639,466	26.48%	78.48%	69.95%
Operating Cost		8,443,183	13,844,032	5,400,849	39.01%	71.47%	57.70%
Capital Outlay		236,322	748,057	511,735	68.41%	62.89%	28.62%
Contracts, Grants, and Subsidies		2,118,430	2,614,402	495,972	18.97%	36.28%	91.14%
Debt Service		3,291,575	6,155,226	2,863,651	46.52%	54.59%	37.72%
Interfund Transfers		4,025,554	4,863,416	837,862	17.23%	83.33%	0.00%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	22,986,967	34,902,409	11,915,442	34.14%	70.97%	43.69%
Total	WATER AND SEWER OPERATING FUND	-4,941,004	0				

SOLID WASTE OPERATING FUND**Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
REVENUE							
Other Taxes		-201,179	-349,000	-147,821	42.36%	53.13%	51.10%
Enterprise Charges for Services		-3,395,998	-4,142,976	-746,978	18.03%	83.40%	79.91%
Investment Income		85,098	-35,000	-120,098	343.14%	-288.50%	1434.37%
Other Revenue		-30,724	0	30,724	0.00%	0.01%	97.17%
Interfund Transfers		0	0	0	0.00%	99.36%	0.00%
Other Funding Sources		0	-645,351	-645,351	100.00%	0.00%	0.00%
Total	REVENUE	-3,542,803	-5,172,327	-1,629,524	31.50%	81.13%	75.33%
EXPENDITURES							
Employee Compensation		543,790	744,592	200,802	26.97%	81.17%	80.99%
Employee Benefits		318,781	455,200	136,419	29.97%	78.79%	73.83%
Operating Cost		1,909,717	3,276,712	1,366,995	41.72%	74.26%	59.04%
Capital Outlay		321,739	695,823	374,084	53.76%	88.19%	0.00%
Interfund Transfers		0	0	0	0.00%	0.00%	0.00%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	3,094,027	5,172,327	2,078,300	40.18%	76.88%	59.38%
Total	SOLID WASTE OPERATING FUND	-448,776	0				

STORMWATER FUND**Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
REVENUE							
Non-Enterprise Charges For Services		-19,971	-5,000	14,971	-299.42%	45.14%	0.00%
Interfund Transfers		-239,402	-287,282	-47,880	16.67%	83.33%	0.00%
Other Funding Sources		0	-16,162	-16,162	100.00%	0.00%	0.00%
Total	REVENUE	-259,373	-308,444	-49,071	15.91%	81.50%	0.00%
EXPENDITURES							
Employee Compensation		84,268	124,985	40,717	32.58%	80.53%	78.35%
Employee Benefits		31,075	49,398	18,323	37.09%	79.00%	69.61%
Operating Cost		5,633	134,061	128,428	95.80%	79.13%	67.97%
Capital Outlay		0	0	0	0.00%	100.00%	0.00%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	120,976	308,444	187,468	60.78%	80.59%	75.41%
Total	STORMWATER FUND	-138,397	0				

WORKERS' COMPENSATION FUND**Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
REVENUE							
Investment Income		8,249	0	-8,249	0.00%	-59.94%	358.86%
Other Revenue		-6,631	0	6,631	0.00%	94.42%	53.38%
Internal Service Fund Charges		-447,902	-587,782	-139,880	23.80%	80.19%	75.35%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-446,284	-587,782	-141,498	24.07%	78.47%	73.61%
EXPENDITURES							
Operating Cost		311,427	587,782	276,355	47.02%	81.30%	86.35%
Total	EXPENDITURES	311,427	587,782	276,355	47.02%	81.30%	86.35%
Total	WORKERS' COMPENSATION FUND	-134,857	0				

PENSION TRUST-RHCB PLAN (OPEB)**Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
REVENUE							
Investment Income		-841,976	-1,500,000	-658,024	43.87%	72.01%	112.60%
Internal Service Fund Charges		-1,679,938	-2,852,921	-1,172,983	41.12%	83.33%	0.00%
Total	REVENUE	-2,521,914	-4,352,921	-1,831,007	42.06%	77.17%	25.42%
EXPENDITURES							
Other Budgetary Accounts		0	4,352,921	4,352,921	100.00%	0.00%	0.00%
Total	EXPENDITURES	0	4,352,921	4,352,921	100.00%	0.00%	0.00%
Total	PENSION TRUST-RHCB PLAN (OPEB)	-2,521,914	0				

PENSION TRUST-SEP.ALLOW.(OPEB)**Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
REVENUE							
Investment Income		4,693	0	-4,693	0.00%	-730.52%	495.43%
Internal Service Fund Charges		-1,391,836	-1,810,468	-418,632	23.12%	79.84%	80.43%
Interfund Transfers		0	0	0	0.00%	0.00%	0.00%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-1,387,143	-1,810,468	-423,325	23.38%	79.38%	79.73%
EXPENDITURES							
Employee Benefits		1,091,743	1,227,210	135,467	11.04%	82.55%	82.99%
Other Budgetary Accounts		0	583,258	583,258	100.00%	0.00%	0.00%
Total	EXPENDITURES	1,091,743	1,810,468	718,725	39.70%	82.55%	82.99%
Total	PENSION TRUST-SEP.ALLOW.(OPEB)	-295,400	0				

HEALTH BENEFITS FUND**Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
REVENUE							
Investment Income		20,434	0	-20,434	0.00%	-107.25%	-222.88%
Other Revenue		0	0	0	0.00%	0.00%	80.79%
Internal Service Fund Charges		-9,194,558	-12,890,880	-3,696,322	28.67%	75.86%	76.79%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-9,174,124	-12,890,880	-3,716,756	28.83%	75.68%	76.65%
EXPENDITURES							
Operating Cost		8,633,265	12,019,600	3,386,335	28.17%	72.82%	74.81%
Other Budgetary Accounts		0	871,280	871,280	100.00%	0.00%	0.00%
Total	EXPENDITURES	8,633,265	12,890,880	4,257,615	33.03%	72.82%	74.81%
Total	HEALTH BENEFITS FUND	-540,859	0				

DENTAL BENEFITS FUND**Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
REVENUE							
Investment Income		2,114	0	-2,114	0.00%	-529.34%	628.67%
Internal Service Fund Charges		-422,912	-596,069	-173,157	29.05%	75.42%	79.47%
Total	REVENUE	-420,798	-596,069	-175,271	29.40%	74.98%	78.84%
EXPENDITURES							
Operating Cost		531,614	596,069	64,455	10.81%	73.64%	74.59%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	531,614	596,069	64,455	10.81%	73.64%	74.59%
Total	DENTAL BENEFITS FUND	110,816	0				

PROPERTY AND CASUALTY FUND**Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
REVENUE							
Investment Income		5,492	0	-5,492	0.00%	-84.21%	1936.10%
Other Revenue		0	0	0	0.00%	0.00%	0.00%
Internal Service Fund Charges		-562,917	-733,081	-170,164	23.21%	79.07%	70.57%
Other Funding Sources		0	-36,683	-36,683	100.00%	0.00%	0.00%
Total	REVENUE	-557,425	-769,764	-212,339	27.58%	78.11%	70.05%
EXPENDITURES							
Operating Cost		720,636	769,764	49,128	6.38%	92.83%	94.94%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	720,636	769,764	49,128	6.38%	92.83%	94.94%
Total	PROPERTY AND CASUALTY FUND	163,211	0				

GENERAL CAPITAL PROJECT FUND**Fund 40**

Project Number	Project Name	Revised Budget	Inception to Date Expenditures	Encumbrances	Available Budget
PR067	4H PAVILLION/ANCILLARY FACILITIES	80,000	47,107	21,893	11,000
PR072	COMMUNITY SERVICES FACILITIES	125,000	56,921	21,700	46,379
PR071	COUNTY FACILITIES MAINTENANCE & REPAIRS	125,000	36,003	-	88,997
PR061	DSS BUSINESS AUTOMATION PH II	1,024,410	988,734	43,245	(7,569)
PR063	ELECTRONIC MEDICAL RECORDS (HEALTH)	175,000	22,425	67,274	85,301
PR056	ENERGY SAVINGS PROJECTS	122,675	21,257	11,189	90,229
PR027-PR280	GOV FAC RENOVATIONS	6,075,913	5,385,221	110,105	580,586
PR064	HISTORIC COURTHOUSE RENOVATION	75,000	-	-	75,000
PR028	HISTORIC POST OFFICE RENOVATIONS PHASE 1	160,151	77,739	-	82,412
PR059	HUMAN SERVICES CAMPUS	42,150,000	4,043,164	371,422	37,735,414
PR048	I.T. INFRASTRUCTURE	1,588,238	656,158	56,321	875,759
PR050	INSPECT.MOBILE OFFICE	123,400	118,437	-	4,963
PR041	JHP BRIDGE	715,496	624,206	9,390	81,901
PR043	JHP PASSIVE AREA	803,946	276,068	504,268	23,610
PR020	LAW ENFORCEMENT-FIREARMS RANGE	8,555,665	1,748,938	154,158	6,652,570
PR019	LAW ENFORCEMENT-JAIL EXPANSION	1,922,745	1,812,629	110,114	1
PR070	LIBRARY - MONROE CHILLER REPLACEMENT	200,000	-	-	200,000
PR066	PARKS & REC COMP MASTER PLAN	100,000	89,271	4,806	5,923
PR062	PHONE SYSTEM UPGRADE	655,000	393,344	51,648	210,008
PR073	REGISTER OF DEEDS REDACTION SOFTWARE	177,000	177,000	-	-
PR069	SPCC - DEFERRED MAINTENANCE	1,225,000	276,542	-	948,458
PR068	SPCC - WELDING LAB	525,000	568,325	-	(43,325)
PR065	STORAGE GARAGE-SPEC RESP VEHICLES	250,000	-	-	250,000
TOTAL INCEPTION TO DATE		\$ 66,954,638	\$ 17,419,487	\$ 1,537,534	\$ 47,997,617

SCHOOLS CAPITAL PROJECT FUND**Fund 41**

Project Number	Project Name	Revised Budget	Inception to Date Expenditures	Encumbrances	Available Budget
BUS	BUSES	\$ 84,444	\$ 84,444	\$ -	\$ -
S06	CAPITAL OUTLAY ALLOC - FY2011	1,303,552	825,016	-	478,536
S13	CAPITAL OUTLAY ALLOC - FY2013	4,000,000	4,000,000	-	-
S14A	CAPITAL OUTLAY FY 2014 PHS STADIUM	1,742,334	1,742,334	-	-
S14B	CAPITAL OUTLAY FY 2014 SAFETY/SECUR	1,026,875	973,158	-	53,717
S14C	CAPITAL OUTLAY FY 2014 FAC,IT,ADA	230,791	230,791	-	-
S14D	CAPITAL OUTLAY FY 2014 ADDITIONAL	5,357,859	5,019,610	-	338,249
S14E	BENTON HEIGHTS ROOF REPAIR	1,048,699	15,500	-	1,033,199
S14F	EAST UNION MIDDLE ROOF REPAIR	326,970	326,970	-	-
S14G	FOREST HILLS HIGH ROOF REPAIR	406,485	295,471	-	111,014
S14H	HEMBY BRIDGE ELEMENTARY ROOF REPAIR	299,090	284,990	-	14,100
S14I	INDIAN TRAIL ELEMENTARY ROOF REPAIR	355,065	225,308	-	129,757
S14J	MARSHVILLE ELEMENTARY ROOF REPAIR	425,685	373,533	-	52,153
S14K	MONROE HIGH ROOF REPAIR	300,050	300,050	-	-
S14L	MONROE MIDDLE ROOF REPAIR	152,450	152,450	-	-
S14M	NEW SALEM ELEMENTARY ROOF REPAIR	210,640	159,900	-	50,740
S14N	PIEDMONT MIDDLE ROOF REPAIR	34,950	1,261	-	33,689
S14O	PIEDMONT HIGH ROOF REPAIR	144,260	144,260	-	-
S14P	PARKWOOD HIGH ROOF REPAIR	551,503	551,503	-	-
S14Q	PARKWOOD MIDDLE ROOF REPAIR	1,264,350	400,998	-	863,352
S14R	SUN VALLEY HIGH ROOF REPAIR	503,200	479,135	-	24,065
S14S	SUN VALLEY MIDDLE ROOF REPAIR	928,500	28,000	-	900,500
S14T	SOUTH PROVIDENCE ROOF REPAIR	430,000	243,089	-	186,911
S14U	TECHNICAL SERVICES ROOF REPAIR	153,870	153,870	-	-
S14V	UNIONVILLE ELEMENTARY ROOF REPAIR	31,236	26,236	-	5,000
S14W	WALTER BICKET EDUCATION CENTER ROOF	651,950	583,968	-	67,982
S14X	WESLEY CHAPEL ELEMENTARY ROOF REPAI	4,000	4,000	-	-
S14Y	WEDDINGTON MIDDLE/ELEMENTARY ROOF	332,109	158,620	-	173,489
S14Z	WINGATE ELEMENTARY ROOF REPAIR	670,125	385,200	-	284,925
S14AA	WESTERN UNION ELEMENTARY ROOF	281,408	8,000	-	273,408
S14AB	ROOFING AUDITS	72,000	-	-	72,000
S15	CAPITAL OUTLAY FY 2015	19,069,779	1,967,727	-	17,102,052
TECH	TECHNOLOGY	377,359	-	-	377,359
TOTAL INCEPTION TO DATE		\$ 42,771,588	\$ 20,145,393	\$ -	\$ 22,626,195

WATER AND SEWER CAPITAL PROJECT FUND

Fund 64

Project Number	Project Name	Revised Budget	Inception to Date Expenditures	Encumbrances	Available Budget
MS006	WASTEWATER R&R PROGRAM	\$ 1,212,360	\$ -	\$ -	\$ 1,212,360
MS009	MANHOLE REHAB 12ML & GRASSY BRANCH	1,136,640	199,143	604,680	332,817
MW001	MISC WATER LINE REPLACEMENT	493,066	496,658	5,498	(9,090)
MW008	HWY84 24" WL RELOCATION	499,848	493,917	-	5,931
MW015	762 ZONE TRANSMISSION MAIN (BYPASS)	1,681,700	73,800	-	1,607,900
MW017	SHORT LINE EXTENSIONS WATER	567,473	567,473	-	0
MW018	SHORT LINE EXTENSIONS FY 14	692,527	637,408	-	55,119
MW019	GALVANIZED WATERLINE REPLACEMENT FY 14	655,465	419,051	235,056	1,357
MW020	WL REPLACEMENT AUSTIN CH RD/RKY RV	1,941,000	159,683	135,052	1,646,265
MW021	PILGRIMS PRIDE LINE & VAULT REPLACE	200,000	62,915	-	137,085
MW022	SHORT LINE EXTENSIONS TO COUNTY FACILITIES	300,000	-	-	300,000
MW023	SHORT LINE EXTENSION FY 15	531,000	40,988	20,706	469,306
MW024	GALVANIZED WATERLINE REPLACEMENT FY 15	531,000	97,640	20,587	412,773
PW005	PW (GOV) FAC RENOVATIONS	1,826,276	1,318,769	17,383	490,124
PW006	EXPAND OPERATIONS CENTER	9,089,100	2,172,561	6,666,980	249,560
PW007	MASTER PLAN UPDATE	318,000	54,228	145,172	118,600
SE002	EAST SIDE IMPROVEMENTS	8,657,957	8,303,562	210,704	143,691
SE003	RAYS FORK INTERCEPTOR	6,180,000	353,804	436,918	5,389,278
SP011	12 ML WWTP DESIGN & INTERIM IMPRV	5,638,055	1,645,233	328,484	3,664,338
SP015	TALLWOOD WWTP REPLACEMENT	2,454,960	2,381,745	-	73,215
SP017	CC HEADWORKS IMPROVEMENTS	8,906,000	508,107	214,251	8,183,642
SP018	HUNLEY CREKK WWTP DECOMMISSION	127,000	4,800	14,200	108,000
SP019	12 MILE CREEK WWTP EXPANSION	5,001,200	96,146	2,537,504	2,367,550
SP020	GRASSY BRANCH WWTP	550,000	33,297	36,369	480,334
SP021	OLDE SYCAMORE WWTP IMPROVEMENTS	270,000	29,914	12,616	227,470
SW022	EAST FORK 12M CRK PARALLEL TRUNK	8,137,760	3,613,193	4,443,307	81,260
SW026	STALLINGS- COLLECTION SYSTEM	431,200	64,200	324,000	43,000
SW028	MINERAL SPRINGS-COLLECTION SYSTEM	1,267,240	1,123,896	3,642	139,701
SW029	CC I&I STUDY & REMEDIATION	2,186,300	373,032	140,393	1,672,875
SW030	CC INTERCEPTOR IMPROVEMENTS PH I	257,500	-	-	257,500
SW031	WASTEWATER PUMP STATION IMPROVEMENT	1,503,000	38,459	71,997	1,392,544
SW033	UNIONVILLE COMM CENTER WW SERVICE	103,000	-	-	103,000
SW034	FAIRVIEW DOWNTOWN WW SERVICE	206,000	-	-	206,000
SW035	COLLECTION SYSTEM SSES & REHAB	500,000	-	-	500,000
SW036	PUMPING STATION UPGRADE	212,000	11,200	20,800	180,000
SW037	WEST FORK 12ML INTERCEPTOR IMPROVME	741,600	-	-	741,600
WP003	CRWTP RESERVOIR EXPANSION	20,687,780	4,139,727	796,951	15,751,102
WP004	CRWTP PLANT EXPANSION	4,345,048	1,688,907	2,713,430	(57,290)
WP005	YADKIN WATER SUPPLY	4,369,510	1,888,404	2,251,132	229,974
WP007	CRWTP (PLANT) EXPANSION	917,992	-	-	917,992
WT043	HWY 75 BPS REHAB	1,080,600	104,960	644,647	330,993
WT044	WEDD ELEVATED STORAGE TANK	5,774,045	1,610,908	2,936,433	1,226,704
WT053	DEVELOPMENT OF 880 PRESSURE ZONE	5,126,200	991,535	3,737,125	397,540
WT054	MARSHVILLE WATER TANK REHAB	639,000	17,400	71,600	550,000
WT057	853 SOUTH ZONE TANK	412,000	-	-	412,000
WT059	NEW ADDITIONAL MARSHVILLE TANK	412,000	-	-	412,000

WATER AND SEWER CAPITAL PROJECT FUND**Fund 64**

Project Number	Project Name	Revised Budget	Inception to Date Expenditures	Encumbrances	Available Budget
WT060	IT ADDT TANK 1/WATKINS BPS IMP	412,000	-	-	412,000
WT061	853 WEST ZONE TRANSMISSION MAIN	1,283,000	22,972	1,257,028	3,000
WT063	STORAGE TANK REHAB	318,000	25,000	39,000	254,000
TOTAL INCEPTION TO DATE		\$ 120,783,402	\$ 35,864,636	\$ 31,093,645	\$ 53,825,120

UCPS Narrative

The FY 2014-2015 Union County Public Schools (UCPS) Operating and Capital Budget Monthly Reports are compiled from data provided by UCPS's Chief Finance Officer to the County and includes transactions, personnel counts, and membership (student counts) for and through the month ending April 30th, 2015. Transactional data is summarized using categories provided by UCPS utilizing the North Carolina Department of Public Instruction's (NC DPI) uniform chart of accounts (also referred to by NC DPI as the standard chart of accounts).

The All Funds Summary Report provides an overall summary of sources and uses of funds, by category, for seven UCPS funds. This summary report is followed by an All Funds Detail report with sources and uses provided in more detail. These two summary reports are then followed by individual fund reports for seven of UCPS's funds including: the State Public School Fund, Local General Fund (aka General Fund or Local Current Expense Fund), Federal Grants Fund, Capital Outlay Fund, Child Nutrition Fund (aka School Food Service Fund), After School Program Fund (aka Child Care Fund or After School Care Fund), and Other Specific Revenue Fund (aka Other Special Revenue Fund). There is an eighth fund, the Individual Schools Fund, which is not presented in the monthly reports.

The purpose for each of these funds, as provided in the Union County Board of Education's Financial Statements for the year ended June 30, 2014, is as follows:

- Major governmental funds:
 - Fund 2 - General Fund. The General Fund is the general operating fund of the Board [of Education]. The General Fund accounts for all financial resources except those that are accounted for in another fund.
 - Fund 1 - State Public School Fund. The State Public School Fund includes appropriations from the Department of Public Instruction for the current operating expenditures of the public school system.
 - Individual Schools Fund. The Individual Schools Fund includes revenues and expenditures of the activity funds of the individual schools. The primary revenue sources include funds held on the behalf of various clubs and organizations, receipts from athletic events, and proceeds from various fund raising activities. The primary expenditures are for athletic teams, club programs, activity buses, and instructional needs.
 - Fund 4 - Capital Outlay Fund. The Capital Outlay Fund accounts for financial resources to be used for the acquisition and construction of major capital facilities (other than those financed by proprietary funds and trust funds). It is mandated by State law [G.S.115C-426]. Capital projects are funded by Union County appropriations, restricted sales tax moneys, proceeds of Union County bonds issued for public school construction, as well as certain State assistance.
 - Fund 8 - Other Special Revenue Fund. The Other Special Revenue Fund is used to account for revenues from reimbursements (including indirect costs), fees for actual costs, tuition, sales tax refunds, gifts and grants restricted as to use, trust funds, federal grants restricted as to use, federal appropriations made directly to local school administrative units, funds received from prekindergarten programs and other special programs.
- Non-major governmental funds:
 - Fund 3 - Federal Grants Fund. The Board [of Education] has established other funds to control and manage money for a particular purpose or to show that it is properly using certain revenues, such as in the Federal Grants Fund.
- Major enterprise funds:
 - Fund 5 - School Food Service Fund. The School Food Service Fund is used to account for the food service program within the school system.
 - Fund 7 - Child Care Fund. The Child Care Fund is used to account for the after school care program within the school system.

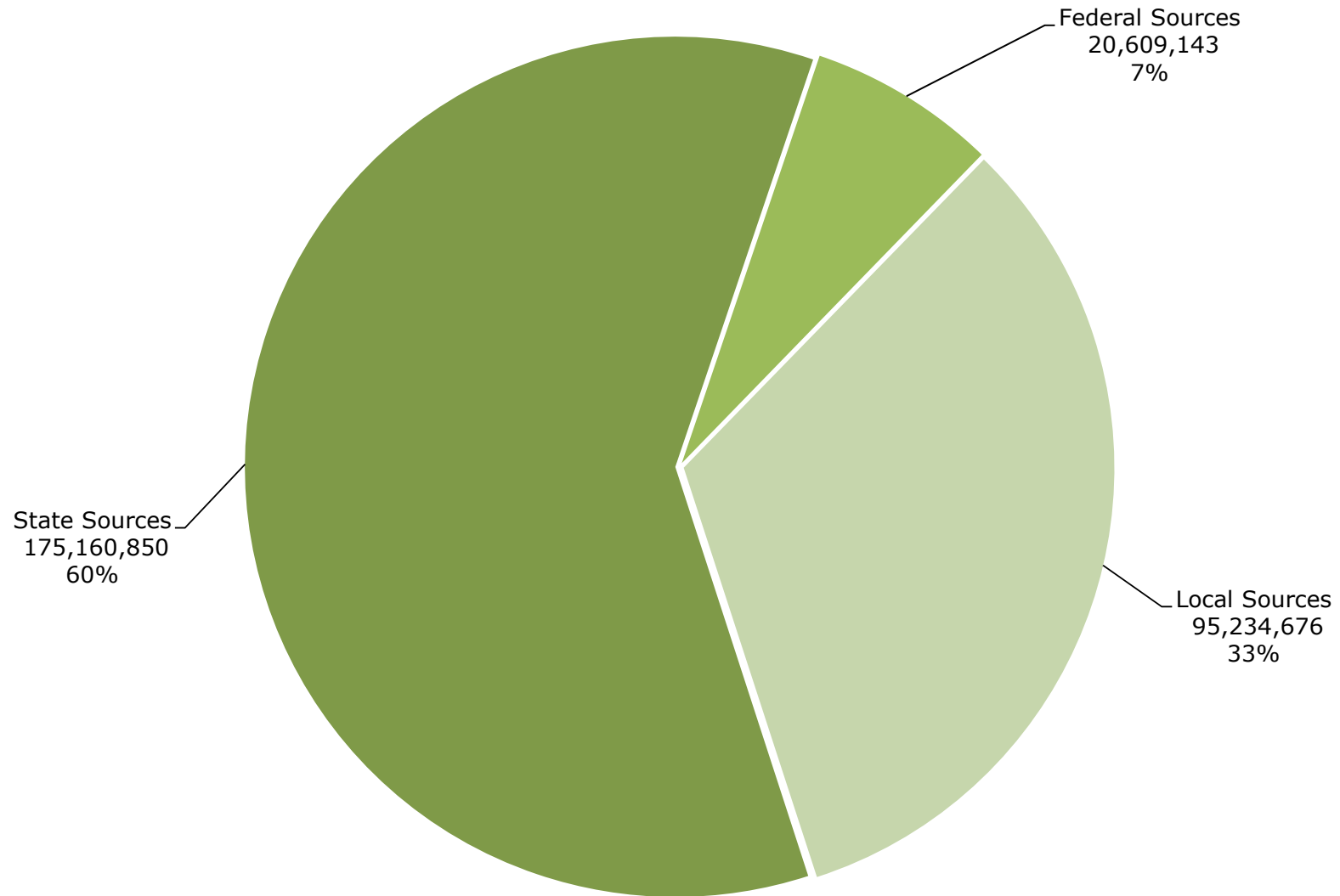
Additional reports are provided for the following:

- Capital Projects Report relaying the status of various on-going capital projects.
- UCPS Personnel Counts summarized by purpose/function and fund, as well as by position type and fund.
- UCPS Membership summary and detail reports, or student count information, for the months of September through March, are also provided. Please note that due to State reporting time lines, membership data is being reported on a one to two month delay.

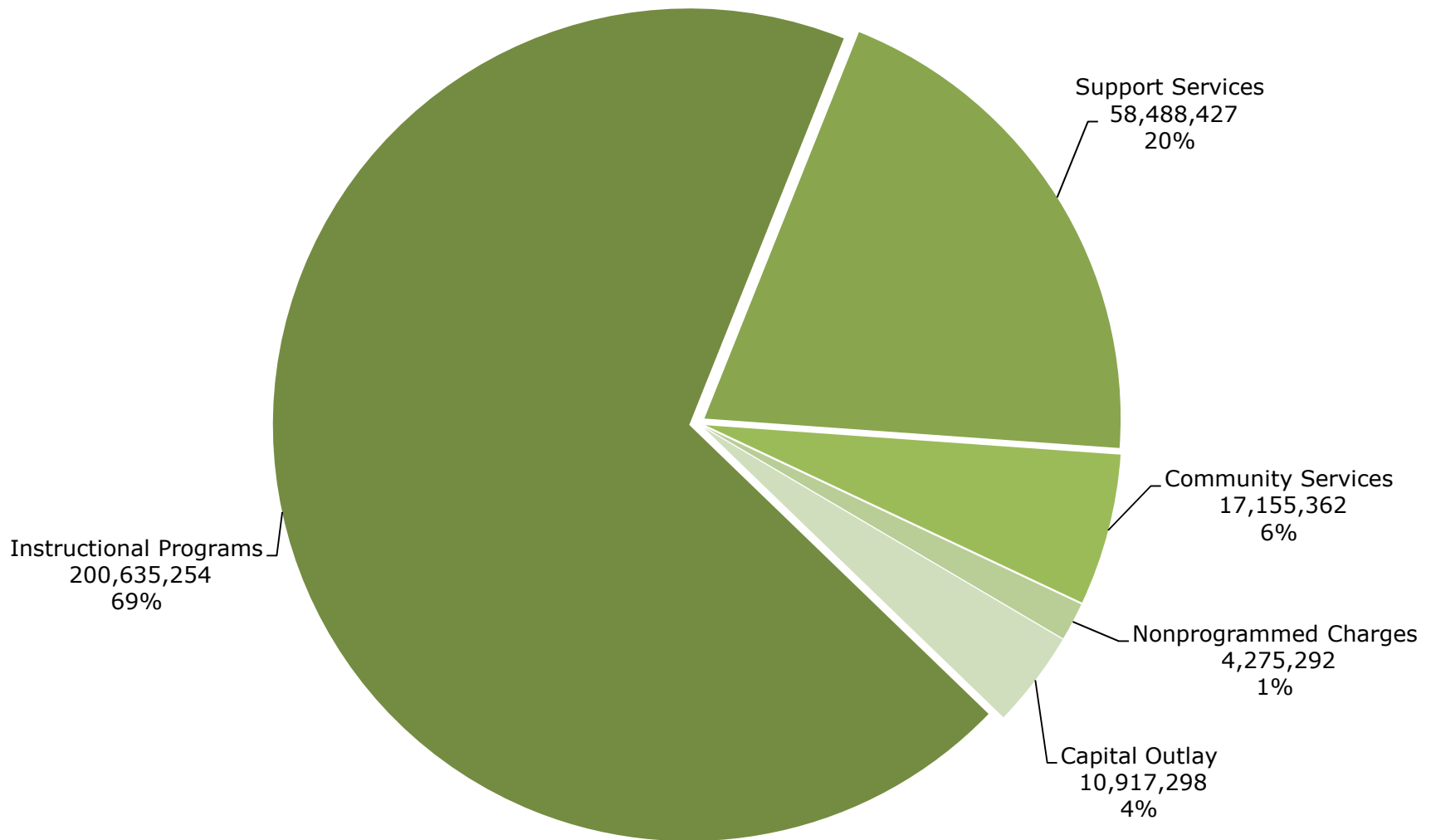
All Funds Summary

Function Code	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
Sources									
State Sources	\$ 191,595,718	199,321,920	202,152,332	203,281,881	211,329,275	216,718,770	175,160,850	41,557,919	19.18%
Federal Sources	39,172,159	26,565,456	25,555,999	26,844,012	26,522,375	29,492,938	20,609,143	8,883,795	30.12%
Local Sources	102,749,651	101,680,181	106,480,254	201,330,594	136,959,107	137,539,581	95,234,676	42,304,905	30.76%
Fund Balance Appropriated	-	-	-	8,276,316	13,007,058	13,057,059	-	13,057,059	100.00%
Total Funding Sources	\$ 333,517,528	327,567,557	334,188,585	439,732,803	387,817,815	396,808,347	291,004,669	105,803,678	26.66%
Uses									
Instructional Programs	\$ 234,344,304	237,425,120	230,738,423	242,483,969	256,193,374	259,535,255	200,635,254	58,900,002	22.69%
Support Services	66,905,713	68,518,217	67,733,685	82,023,901	69,159,717	74,530,446	58,488,427	16,042,019	21.52%
Community Services	19,547,677	20,053,587	20,550,115	88,522,404	21,107,354	21,108,062	17,155,362	3,952,700	18.73%
Nonprogrammed Charges	5,008,607	5,196,490	5,513,693	7,197,308	8,217,099	8,494,313	4,275,292	4,219,021	49.67%
Capital Outlay	5,613,421	4,716,598	3,855,501	19,505,221	33,140,270	33,140,270	10,917,298	22,222,972	67.06%
Total Uses	\$ 331,419,722	335,910,012	328,391,417	439,732,803	387,817,815	396,808,347	291,471,633	105,336,714	26.55%
Sources Over/(Under) Uses	\$ 2,097,806	(8,342,455)	5,797,168	-	-	-	(466,964)		

UCPS FY 2014-15 Year-To-Date Revenue For the Month Ended April 30, 2015



UCPS FY 2014-15 Year-To-Date Expended for the Month Ended April 30, 2015



All Funds Detail

Function Code	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
Sources									
State Sources:									
3100 State Public School Fund Revenues	\$ 190,285,702	195,651,739	200,049,996	202,353,681	209,776,190	215,361,152	172,916,672	42,444,480	19.71%
3200 Other State Allocations for Current Operations	864,398	1,478,291	1,133,846	928,200	1,553,085	1,357,617	1,339,255	18,363	1.35%
3400 State Allocations Restricted to Capital	445,618	2,191,890	968,490	-	-	-	904,923	(904,923)	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	29,266,516	15,810,393	15,189,121	16,918,994	16,079,635	16,911,897	9,288,732	7,623,166	45.08%
3700 Restricted Federal Grants - Direct to LEA	997,336	1,419,178	890,039	-	864,702	3,003,003	3,244,566	(241,563)	-8.04%
3800 Other Restricted Federal Sources	8,908,307	9,335,885	9,476,839	9,925,018	9,578,038	9,578,038	8,075,846	1,502,192	15.68%
Local Sources:									
4100 Union County Appropriation	82,443,230	85,626,161	87,546,174	187,592,716	120,835,375	120,835,375	82,974,178	37,861,197	31.33%
4200 Tuition and Fees	4,239,511	4,323,701	4,504,091	4,500,000	4,433,750	4,436,413	3,874,583	561,831	12.66%
4300 Revenues Related to Providing Meals	7,734,156	7,642,267	7,564,219	7,046,317	7,022,317	7,012,317	6,040,393	971,924	13.86%
4400 Local Sources Unrestricted	1,481,320	1,377,128	3,961,700	995,000	1,042,536	1,177,516	1,223,039	(45,523)	-3.87%
4800 Local Sources Restricted	6,784,288	2,619,333	2,857,663	1,196,561	3,625,129	4,077,961	1,122,484	2,955,477	72.47%
4900 Special Revenue Services	67,146	91,591	46,407	-	-	-	-	-	0.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	8,276,316	5,283,534	5,283,534	-	5,283,534	100.00%
Fund Balance Appropriated	-	-	-	-	7,723,524	7,773,525	-	7,773,525	100.00%
Total Funding Sources	\$ 333,517,528	327,567,557	334,188,585	439,732,803	387,817,815	396,808,347	291,004,669	105,803,678	26.66%

Uses

5000 Instructional Programs

5100 Regular Instructional Services	\$ 157,653,090	155,364,428	146,702,523	156,167,844	162,222,632	164,279,443	127,751,849	36,527,594	22.24%
5200 Special Populations Services	30,086,270	32,802,655	33,580,311	32,784,370	38,982,705	38,237,428	29,149,323	9,088,105	23.77%
5300 Alternative Programs and Services	9,778,116	12,412,201	12,115,578	14,483,812	15,306,939	15,897,542	10,982,246	4,915,296	30.92%
5400 School Leadership Services	14,988,657	16,008,765	16,063,495	16,788,582	16,645,302	17,457,664	14,042,291	3,415,373	19.56%
5500 Co-Curricular Services	1,239,839	1,221,395	1,629,234	1,660,897	1,413,067	1,453,067	918,290	534,777	36.80%
5800 School Based Support Services	20,598,332	19,615,676	20,647,282	20,598,464	21,622,730	22,210,110	17,791,253	4,418,857	19.90%
Total 5000 Instructional Programs	\$ 234,344,304	237,425,120	230,738,423	242,483,969	256,193,374	259,535,255	200,635,254	58,900,002	22.69%

All Funds Detail

Function Code	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
6000 Supporting Services									
6100 Support and Development Services	\$ 1,585,731	1,648,535	1,919,858	2,213,465	1,885,011	2,007,031	1,804,573	202,458	10.09%
6200 Special Population Support and Development Services	409,759	470,011	429,399	461,712	477,852	587,488	400,552	186,936	31.82%
6300 Alternative Programs and Services Support	137,067	154,570	201,617	199,661	206,796	223,588	123,068	100,520	44.96%
6400 Technology Support Services	5,506,777	6,742,018	4,753,872	5,422,075	6,119,102	6,983,870	4,404,029	2,579,840	36.94%
6500 Operational Support Services	48,377,777	51,063,466	51,520,392	65,893,185	52,388,047	55,554,422	44,971,889	10,582,532	19.05%
6600 Financial and H.R. Support Services	3,017,429	3,038,303	3,175,037	3,341,450	4,036,814	5,008,615	3,494,327	1,514,287	30.23%
6700 Accountability Services	428,016	511,267	558,537	650,757	585,141	624,501	346,490	278,011	44.52%
6800 System-Wide Pupil Support Services	5,019,204	2,337,851	1,695,427	317,593	454,564	454,564	336,173	118,391	26.04%
6900 Policy, Leadership, and Public Relations	2,423,953	2,552,196	3,479,546	3,524,003	3,006,390	3,086,369	2,607,325	479,044	15.52%
Total 6000 Supporting Services	\$ 66,905,713	68,518,217	67,733,685	82,023,901	69,159,717	74,530,446	58,488,427	16,042,019	21.52%
7000 Community Services									
7100 Community Services	\$ 4,018,920	4,169,079	4,353,783	71,781,279	4,342,451	4,343,159	3,481,044	862,115	19.85%
7200 Nutrition Services	15,528,757	15,884,508	16,196,332	16,741,125	16,764,903	16,764,903	13,674,318	3,090,585	18.43%
Total 7000 Community Services	\$ 19,547,677	20,053,587	20,550,115	88,522,404	21,107,354	21,108,062	17,155,362	3,952,700	18.73%
8000 Non-Programmed Charges									
8100 Payments to Charter Schools	\$ 3,032,926	3,404,089	3,424,100	3,957,238	3,520,000	3,795,531	3,052,646	742,885	12.42%
8100 Other Non-Program Charges - Indirect Cost	1,899,822	1,718,412	2,055,100	2,222,948	2,381,800	2,390,163	1,192,894	1,197,269	50.09%
8200 Unbudgeted Federal Grant Funds	-	-	-	932,656	2,273,499	2,266,820	-	2,266,820	100.00%
8600 Educational Foundations	63,859	73,989	34,493	84,466	40,300	40,300	29,752	10,548	26.17%
8700 Scholarships	12,000	-	-	-	1,500	1,500	-	1,500	100.00%
Total 8000 Non-Programmed Charges	\$ 5,008,607	5,196,490	5,513,693	7,197,308	8,217,099	8,494,313	4,275,292	4,219,021	49.67%
9000 Capital Outlay Expenditures									
9000 Capital Outlay	\$ 5,167,803	2,524,708	2,887,011	19,505,221	33,140,270	33,140,270	10,917,298	22,222,972	67.06%
9900 Other Capital Outlay	445,618	2,191,890	968,490	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	\$ 5,613,421	4,716,598	3,855,501	19,505,221	33,140,270	33,140,270	10,917,298	22,222,972	67.06%
Total Uses	\$ 331,419,722	335,910,012	328,391,417	439,732,803	387,817,815	396,808,347	291,471,633	105,336,714	26.55%
Sources Over/(Under) Uses	\$ 2,097,806	(8,342,455)	5,797,168	-	-	-	(466,964)		

State Public School Fund

Fund 1

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
Sources									
State Sources:									
3100 State Public School Fund Revenues	\$ 190,285,702	195,651,739	200,049,996	202,353,681	209,776,190	215,361,152	172,916,672	42,444,480	19.71%
3200 Other State Allocations for Current Operations	314,666	123,985	232,463	-	625,407	419,939	-	419,939	100.00%
3400 State Allocations Restricted to Capital	-	-	-	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	-	-	-	-	-	-	-	-	0.00%
3800 Other Restricted Federal Sources	-	-	-	-	-	-	-	-	0.00%
Local Sources:									
4100 Union County Appropriation	-	-	-	-	-	-	-	-	0.00%
4200 Tuition and Fees	-	-	-	-	-	-	-	-	0.00%
4300 Revenues Related to Providing Meals	-	-	-	-	-	-	-	-	0.00%
4400 Local Sources Unrestricted	-	-	-	-	-	-	-	-	0.00%
4800 Local Sources Restricted	-	-	-	-	-	-	-	-	0.00%
4900 Special Revenue Services	-	-	-	-	-	-	-	-	0.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	-	-	-	-	-	0.00%
Fund Balance Appropriated	-	-	-	-	-	-	-	-	0.00%
Total Funding Sources	\$ 190,600,368	195,775,724	200,282,459	202,353,681	210,401,597	215,781,091	172,916,672	42,864,419	19.86%

Uses

5000 Instructional Programs									
5100 Regular Instructional Services	\$ 129,919,024	125,570,156	124,053,607	128,335,376	131,117,407	132,208,380	105,433,735	26,774,644	20.25%
5200 Special Populations Services	18,327,371	18,586,409	22,612,279	20,304,653	27,158,301	25,583,079	20,498,815	5,084,264	19.87%
5300 Alternative Programs and Services	3,783,477	5,091,928	4,571,011	5,979,513	5,605,697	5,800,767	4,164,245	1,636,523	28.21%
5400 School Leadership Services	7,009,538	7,253,888	7,378,097	7,252,008	7,369,204	7,997,614	6,550,410	1,447,204	18.10%
5500 Co-Curricular Services	-	-	-	-	-	-	-	-	0.00%
5800 School Based Support Services	8,318,847	12,550,991	14,137,410	13,173,659	15,059,324	15,066,832	11,939,627	3,127,205	20.76%
Total 5000 Instructional Programs	\$ 167,358,257	169,053,372	172,752,404	175,045,209	186,309,932	186,656,672	148,586,832	38,069,840	20.40%

State Public School Fund

Fund 1

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
6000 Supporting Services									
6100 Support and Development Services	\$ 557,927	375,834	448,217	422,305	312,414	367,492	335,256	32,236	8.77%
6200 Special Population Support and Development Services	64,209	49,917	2,695	51,247	152,710	110,168	48,182	61,986	56.26%
6300 Alternative Programs and Services Support	55,150	433	40	2,447	-	-	-	-	0.00%
6400 Technology Support Services	257,912	643,841	602,351	646,017	-	916,389	715,814	200,575	21.89%
6500 Operational Support Services	20,161,972	24,758,252	25,604,314	25,309,558	22,634,882	26,363,161	22,272,920	4,090,240	15.51%
6600 Financial and H.R. Support Services	1,109,466	13,273	32,079	25,000	124,423	380,637	209,405	171,232	44.99%
6700 Accountability Services	33,768	52,355	43,017	54,348	58,568	97,928	90,312	7,616	7.78%
6800 System-Wide Pupil Support Services	31,159	-	-	-	-	-	-	-	0.00%
6900 Policy, Leadership, and Public Relations	885,821	721,317	725,377	730,050	735,232	815,210	629,650	185,560	22.76%
Total 6000 Supporting Services	\$ 23,157,384	26,615,222	27,458,090	27,240,972	24,018,230	29,050,985	24,301,541	4,749,444	16.35%
7000 Community Services									
7100 Community Services	\$ -	-	-	-	-	-	-	-	0.00%
7200 Nutrition Services	84,727	107,130	71,965	67,500	73,435	73,435	30,712	42,722	58.18%
Total 7000 Community Services	\$ 84,727	107,130	71,965	67,500	73,435	73,435	30,712	42,722	58.18%
8000 Non-Programmed Charges									
8100 Payments to Charter Schools	\$ -	-	-	-	-	-	-	-	0.00%
8100 Other Non-Program Charges - Indirect Cost	-	-	-	-	-	-	-	-	0.00%
8200 Unbudgeted Federal Grant Funds	-	-	-	-	-	-	-	-	0.00%
8600 Educational Foundations	-	-	-	-	-	-	-	-	0.00%
8700 Scholarships	-	-	-	-	-	-	-	-	0.00%
Total 8000 Non-Programmed Charges	\$ -	-	-	-	-	-	-	-	0.00%
9000 Capital Outlay Expenditures									
9000 Capital Outlay	\$ -	-	-	-	-	-	-	-	0.00%
9900 Other Capital Outlay	-	-	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	\$ -	-	-	-	-	-	-	-	0.00%
Total Uses	\$ 190,600,368	195,775,724	200,282,459	202,353,681	210,401,597	215,781,091	172,919,085	42,862,006	19.86%
Sources Over/(Under) Uses	\$ -	-	-	-	-	-	(2,413)		

Local General Fund

Fund 2

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
Sources									
State Sources:									
3100 State Public School Fund Revenues	\$ -	-	-	-	-	-	-	-	0.00%
3200 Other State Allocations for Current Operations	-	-	-	-	-	-	-	-	0.00%
3400 State Allocations Restricted to Capital	-	-	-	-	-	-	-	-	0.00%
Federal Sources:									0.00%
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	-	-	-	-	-	-	-	-	0.00%
3800 Other Restricted Federal Sources	-	-	-	-	-	-	-	-	0.00%
Local Sources:									0.00%
4100 Union County Appropriation	79,304,155	81,504,155	83,021,859	89,876,401	87,097,884	87,097,884	72,581,570	14,516,314	16.67%
4200 Tuition and Fees	-	-	-	-	-	-	-	-	0.00%
4300 Revenues Related to Providing Meals	-	-	-	-	-	-	-	-	0.00%
4400 Local Sources Unrestricted	916,332	749,040	814,828	750,000	760,000	760,000	700,039	59,961	7.89%
4800 Local Sources Restricted	-	-	-	-	-	-	-	-	0.00%
4900 Special Revenue Services	-	-	-	-	-	-	-	-	0.00%
Fund Balance:									0.00%
Restricted and Assigned Fund Balance	-	-	-	3,180,000	3,894,050	3,894,050	-	3,894,050	100.00%
Fund Balance Appropriated	-	-	-	-	1,900,000	1,900,000	-	1,900,000	100.00%
Total Funding Sources	\$ 80,220,487	82,253,195	83,836,687	93,806,401	93,651,934	93,651,934	73,281,609	20,370,325	21.75%

Uses

5000 Instructional Programs									
5100 Regular Instructional Services	\$ 24,002,178	24,019,139	19,202,198	26,031,357	27,592,587	27,267,738	19,680,222	7,587,516	27.83%
5200 Special Populations Services	5,219,250	4,811,939	1,637,501	1,899,248	1,991,398	1,991,398	1,534,522	456,876	22.94%
5300 Alternative Programs and Services	1,084,467	1,541,869	1,679,971	1,327,808	1,678,818	1,678,818	1,227,682	451,136	26.87%
5400 School Leadership Services	3,821,924	8,506,158	8,389,783	9,460,586	9,173,915	9,173,915	7,195,961	1,977,954	21.56%
5500 Co-Curricular Services	1,207,868	1,184,648	1,608,670	1,341,463	1,387,482	1,427,482	918,290	509,192	35.67%
5800 School Based Support Services	6,381,057	6,073,700	5,566,763	6,173,717	5,972,925	5,982,243	5,119,538	862,704	14.42%
Total 5000 Instructional Programs	\$ 41,716,744	46,137,453	38,084,886	46,234,179	47,797,125	47,521,594	35,676,216	11,845,379	24.93%

Local General Fund

Fund 2

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
6000 Supporting Services									
6100 Support and Development Services	\$ 661,437	1,213,957	1,293,812	1,613,660	1,550,866	1,601,780	1,378,100	223,680	13.96%
6200 Special Population Support and Development Services	147,431	286,677	287,942	265,479	324,992	324,992	242,336	82,656	25.43%
6300 Alternative Programs and Services Support	51,821	154,137	157,520	197,214	206,796	206,796	112,303	94,493	45.69%
6400 Technology Support Services	4,799,923	3,421,438	3,845,819	4,776,058	5,151,672	5,100,050	3,316,790	1,783,260	34.97%
6500 Operational Support Services	25,073,296	26,228,163	25,855,701	29,728,074	28,332,000	27,616,413	21,215,207	6,401,206	23.18%
6600 Financial and H.R. Support Services	1,155,357	2,950,190	3,075,470	3,316,450	3,549,207	4,264,794	3,218,261	1,046,532	24.54%
6700 Accountability Services	279,142	332,360	434,876	515,709	526,573	526,573	256,177	270,395	51.35%
6800 System-Wide Pupil Support Services	343,861	411,853	412,202	317,593	454,564	454,564	336,173	118,391	26.04%
6900 Policy, Leadership, and Public Relations	1,108,060	1,830,879	2,741,338	2,793,953	2,142,306	2,142,306	1,856,700	285,606	13.33%
Total 6000 Supporting Services	\$ 33,620,328	36,829,654	38,104,680	43,524,190	42,238,976	42,238,268	31,932,048	10,306,220	24.40%
7000 Community Services									
7100 Community Services	\$ 143,972	13,481	11,375	12,805	-	708	589	119	16.79%
7200 Nutrition Services	520,476	132,582	87,285	77,989	95,832	95,832	5,233	90,599	94.54%
Total 7000 Community Services	\$ 664,448	146,063	98,660	90,794	95,832	96,540	5,822	90,718	93.97%
8000 Non-Programmed Charges									
8100 Payments to Charter Schools	\$ 3,032,926	3,404,089	3,424,100	3,957,238	3,520,000	3,795,531	3,052,646	742,885	19.57%
8100 Other Non-Program Charges - Indirect Cost	-	-	-	-	-	-	-	-	0.00%
8200 Unbudgeted Federal Grant Funds	-	-	-	-	-	-	-	-	0.00%
8600 Educational Foundations	-	-	-	-	-	-	-	-	0.00%
8700 Scholarships	-	-	-	-	-	-	-	-	0.00%
Total 8000 Non-Programmed Charges	\$ 3,032,926	3,404,089	3,424,100	3,957,238	3,520,000	3,795,531	3,052,646	742,885	19.57%
9000 Capital Outlay Expenditures									
9000 Capital Outlay	\$ 2,348,026	-	-	-	-	-	-	-	0.00%
9900 Other Capital Outlay	-	-	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	\$ 2,348,026	-	-	-	-	-	-	-	-
Total Uses	\$ 81,382,472	86,517,259	79,712,326	93,806,401	93,651,934	93,651,934	70,666,732	22,985,202	24.54%
Sources Over/(Under) Uses	\$ (1,161,985)	(4,264,064)	4,124,361	-	-	-	2,614,877		

Federal Grants Fund

Fund 3

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
Sources									
State Sources:									
3100 State Public School Fund Revenues	\$ -	-	-	-	-	-	-	-	0.00%
3200 Other State Allocations for Current Operations	-	-	-	-	-	-	-	-	0.00%
3400 State Allocations Restricted to Capital	-	-	-	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	29,266,516	15,810,393	15,189,121	16,918,994	16,079,635	16,911,897	9,288,732	7,623,166	45.08%
3700 Restricted Federal Grants - Direct to LEA	-	-	-	-	-	-	-	-	0.00%
3800 Other Restricted Federal Sources	-	-	-	-	-	-	-	-	0.00%
Local Sources:									
4100 Union County Appropriation	-	-	-	-	-	-	-	-	0.00%
4200 Tuition and Fees	-	-	-	-	-	-	-	-	0.00%
4300 Revenues Related to Providing Meals	-	-	-	-	-	-	-	-	0.00%
4400 Local Sources Unrestricted	-	-	-	-	-	-	-	-	0.00%
4800 Local Sources Restricted	-	-	-	-	-	-	-	-	0.00%
4900 Special Revenue Services	-	-	-	-	-	-	-	-	0.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	-	-	-	-	-	0.00%
Fund Balance Appropriated	-	-	-	-	-	-	-	-	0.00%
Total Funding Sources	\$ 29,266,516	15,810,393	15,189,121	16,918,994	16,079,635	16,911,897	9,288,732	7,623,166	45.08%

Uses

5000 Instructional Programs									
5100 Regular Instructional Services	\$ 3,127,757	913,787	1,498,976	1,518,092	951,328	1,797,503	1,068,835	728,669	40.54%
5200 Special Populations Services	6,217,275	8,483,644	7,339,534	7,379,976	6,052,084	4,947,227	2,680,402	2,266,825	45.82%
5300 Alternative Programs and Services	4,733,281	5,054,458	4,946,300	5,339,000	6,141,301	6,481,999	4,916,359	1,565,640	24.15%
5400 School Leadership Services	4,117,138	45,760	3,700	-	-	-	-	-	0.00%
5500 Co-Curricular Services	-	-	-	-	-	-	-	-	0.00%
5800 School Based Support Services	5,638,005	650,087	523,330	900,000	265,837	748,549	379,375	369,174	49.32%
Total 5000 Instructional Programs	\$ 23,833,456	15,147,736	14,311,840	15,137,068	13,410,550	13,975,279	9,044,971	4,930,308	35.28%

Federal Grants Fund

Fund 3

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
6000 Supporting Services									
6100 Support and Development Services	\$ 351,601	49,310	166,915	175,000	-	3,529	86,977	(83,448)	#####
6200 Special Population Support and Development Services	198,119	133,417	138,737	144,986	150	152,327	110,034	42,293	27.76%
6300 Alternative Programs and Services Support	30,096	-	44,057	-	-	16,792	10,765	6,027	35.89%
6400 Technology Support Services	448,942	-	-	-	-	-	-	-	0.00%
6500 Operational Support Services	3,109,692	75,841	57,604	-	-	93,352	35,985	57,367	61.45%
6600 Financial and H.R. Support Services	568,218	-	-	-	-	-	-	-	0.00%
6700 Accountability Services	115,106	126,552	80,644	80,700	-	-	-	-	0.00%
6800 System-Wide Pupil Support Services	10,526	-	-	-	-	-	-	-	0.00%
6900 Policy, Leadership, and Public Relations	391,569	-	-	-	-	-	-	-	0.00%
Total 6000 Supporting Services	\$ 5,223,869	385,120	487,957	400,686	150	266,000	243,761	22,239	8.36%
7000 Community Services									
7100 Community Services	\$ -	-	-	-	-	-	-	-	0.00%
7200 Nutrition Services	32,418	2,993	-	-	-	-	-	-	0.00%
Total 7000 Community Services	\$ 32,418	2,993	-	-	-	-	-	-	0.00%
8000 Non-Programmed Charges									
8100 Payments to Charter Schools	\$ -	-	-	-	-	-	-	-	0.00%
8100 Other Non-Program Charges - Indirect Cost	176,773	274,544	389,324	448,584	395,436	403,799	-	403,799	100.00%
8200 Unbudgeted Federal Grant Funds	-	-	-	932,656	2,273,499	2,266,820	-	2,266,820	100.00%
8600 Educational Foundations	-	-	-	-	-	-	-	-	0.00%
8700 Scholarships	-	-	-	-	-	-	-	-	0.00%
Total 8000 Non-Programmed Charges	\$ 176,773	274,544	389,324	1,381,240	2,668,935	2,670,619	-	2,670,619	100.00%
9000 Capital Outlay Expenditures									
9000 Capital Outlay	-	-	-	-	-	-	-	-	0.00%
9900 Other Capital Outlay	-	-	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	\$ -	-	-	-	-	-	-	-	0.00%
Total Uses	\$ 29,266,516	15,810,393	15,189,121	16,918,994	16,079,635	16,911,897	9,288,732	7,623,166	45.08%
Sources Over/(Under) Uses	\$ -	-	-	-	-	-	-	-	

Capital Outlay Fund

Fund 4

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
Sources									
State Sources:									
3100 State Public School Fund Revenues	\$ -	-	-	-	-	-	-	-	0.00%
3200 Other State Allocations for Current Operations	-	-	-	-	-	-	46,885	(46,885)	0.00%
3400 State Allocations Restricted to Capital	445,618	2,191,890	968,490	-	-	-	904,923	(904,923)	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	-	-	-	-	-	-	-	-	0.00%
3800 Other Restricted Federal Sources	-	-	-	-	-	-	-	-	0.00%
Local Sources:									
4100 Union County Appropriation	3,139,075	4,122,006	4,524,315	97,716,315	33,737,491	33,737,491	10,392,608	23,344,883	69.20%
4200 Tuition and Fees	-	-	-	-	-	-	-	-	0.00%
4300 Revenues Related to Providing Meals	-	-	-	-	-	-	-	-	0.00%
4400 Local Sources Unrestricted	-	-	3,100	-	-	-	2,468	(2,468)	0.00%
4800 Local Sources Restricted	4,057,171	172,582	33,552	-	904,924	904,924	178,500	726,424	80.27%
4900 Special Revenue Services	-	-	-	-	-	-	-	-	0.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	612,151	-	-	-	-	0.00%
Fund Balance Appropriated	-	-	-	-	1,013,198	1,063,198	-	1,063,198	100.00%
Total Funding Sources	\$ 7,641,864	6,486,478	5,529,457	98,328,466	35,655,613	35,705,613	11,525,384	24,180,229	67.72%

Uses

5000 Instructional Programs									
5100 Regular Instructional Services	\$ 91,323	658,713	271,475	283,019	133,545	133,545	135,532	(1,987)	-1.49%
5200 Special Populations Services	-	-	-	-	-	-	-	-	0.00%
5300 Alternative Programs and Services	-	-	-	-	-	-	-	-	0.00%
5400 School Leadership Services	-	-	-	-	-	-	-	-	0.00%
5500 Co-Curricular Services	-	-	-	-	-	-	-	-	0.00%
5800 School Based Support Services	-	-	-	-	-	-	-	-	0.00%
Total 5000 Instructional Programs	\$ 91,323	658,713	271,475	283,019	133,545	133,545	135,532	(1,987)	-1.49%

Capital Outlay Fund

Fund 4

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
6000 Supporting Services									
6100 Support and Development Services	\$ -	-	-	-	-	-	-	-	0.00%
6200 Special Population Support and Development Services	-	-	-	-	-	-	-	-	0.00%
6300 Alternative Programs and Services Support	-	-	-	-	-	-	-	-	0.00%
6400 Technology Support Services	-	-	-	-	967,430	967,430	371,425	596,006	61.61%
6500 Operational Support Services	-	-	-	10,855,053	1,414,368	1,464,368	1,422,914	41,454	2.83%
6600 Financial and H.R. Support Services	-	-	-	-	-	-	-	-	0.00%
6700 Accountability Services	-	-	-	-	-	-	-	-	0.00%
6800 System-Wide Pupil Support Services	4,540,466	1,925,998	1,283,225	-	-	-	-	-	0.00%
6900 Policy, Leadership, and Public Relations	-	-	-	-	-	-	-	-	0.00%
Total 6000 Supporting Services	\$ 4,540,466	1,925,998	1,283,225	10,855,053	2,381,798	2,431,798	1,794,339	637,459	26.21%
7000 Community Services									
7100 Community Services	\$ -	-	-	67,685,173	-	-	-	-	0.00%
7200 Nutrition Services	-	-	25,750	-	-	-	-	-	0.00%
Total 7000 Community Services	\$ -	-	25,750	67,685,173	-	-	-	-	0.00%
8000 Non-Programmed Charges									
8100 Payments to Charter Schools	\$ -	-	-	-	-	-	-	-	0.00%
8100 Other Non-Program Charges - Indirect Cost	-	-	-	-	-	-	-	-	0.00%
8200 Unbudgeted Federal Grant Funds	-	-	-	-	-	-	-	-	0.00%
8600 Educational Foundations	-	-	-	-	-	-	-	-	0.00%
8700 Scholarships	-	-	-	-	-	-	-	-	0.00%
Total 8000 Non-Programmed Charges	\$ -	-	-	-	-	-	-	-	0.00%
9000 Capital Outlay Expenditures									
9000 Capital Outlay	\$ 2,431,773	2,055,670	2,686,245	19,505,221	33,140,270	33,140,270	10,917,298	22,222,972	67.06%
9900 Other Capital Outlay	445,618	2,191,890	968,490	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	\$ 2,877,391	4,247,560	3,654,735	19,505,221	33,140,270	33,140,270	10,917,298	22,222,972	67.06%
Total Uses	\$ 7,509,180	6,832,271	5,235,185	98,328,466	35,655,613	35,705,613	12,847,169	22,858,444	64.02%
Sources Over/(Under) Uses	\$ 132,684	(345,793)	294,272	-	-	-	(1,321,785)		

Child Nutrition Fund

Fund 5

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
Sources									
State Sources:									
3100 State Public School Fund Revenues	\$ -	-	-	-	-	-	-	-	0.00%
3200 Other State Allocations for Current Operations	11,103	9,000	788	-	-	10,000	17,770	(7,770)	-77.70%
3400 State Allocations Restricted to Capital				-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	-	-	-	-	-	-	-	-	0.00%
3800 Other Restricted Federal Sources	8,606,659	9,032,527	9,168,319	9,269,518	9,269,518	9,269,518	7,847,518	1,422,001	15.34%
Local Sources:									
4100 Union County Appropriation	-	-	-	-	-	-	-	-	0.00%
4200 Tuition and Fees	-	-	-	-	-	-	-	-	0.00%
4300 Revenues Related to Providing Meals	7,734,156	7,642,267	7,564,219	7,046,317	7,022,317	7,012,317	6,040,393	971,924	13.86%
4400 Local Sources Unrestricted	27,973	27,175	24,866	-	23,000	23,000	20,750	2,250	9.78%
4800 Local Sources Restricted	40,490	225,459	125,425	-	1,000	1,000	12,664	(11,664)	####
4900 Special Revenue Services	67,146	91,591	46,407	-	-	-	-	-	0.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	1,484,165	-	-	-	-	0.00%
Fund Balance Appropriated	-	-	-	-	1,484,165	1,484,165	-	1,484,165	100.00%
Total Funding Sources	\$ 16,487,527	17,028,019	16,930,024	17,800,000	17,800,000	17,800,000	13,939,096	3,860,904	21.69%

Uses

5000 Instructional Programs									
5100 Regular Instructional Services	\$ -	-	-	-	-	-	-	-	0.00%
5200 Special Populations Services	-	-	-	-	-	-	-	-	0.00%
5300 Alternative Programs and Services	-	-	-	-	-	-	-	-	0.00%
5400 School Leadership Services	-	-	-	-	-	-	-	-	0.00%
5500 Co-Curricular Services	-	-	-	-	-	-	-	-	0.00%
5800 School Based Support Services	-	-	-	-	-	-	-	-	0.00%
Total 5000 Instructional Programs	\$ -	-	-	-	-	-	-	-	0.00%

Child Nutrition Fund

Fund 5

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
6000 Supporting Services									
6100 Support and Development Services	\$ -	-	-	-	-	-	-	-	0.00%
6200 Special Population Support and Development Services	-	-	-	-	-	-	-	-	0.00%
6300 Alternative Programs and Services Support	-	-	-	-	-	-	-	-	0.00%
6400 Technology Support Services	-	-	-	-	-	-	-	-	0.00%
6500 Operational Support Services	-	-	-	-	-	-	-	-	0.00%
6600 Financial and H.R. Support Services	-	-	-	-	-	-	-	-	0.00%
6700 Accountability Services	-	-	-	-	-	-	-	-	0.00%
6800 System-Wide Pupil Support Services	-	-	-	-	-	-	-	-	0.00%
6900 Policy, Leadership, and Public Relations	-	-	-	-	-	-	-	-	0.00%
Total 6000 Supporting Services	\$ -	-	-	-	-	-	-	-	0.00%
7000 Community Services									
7100 Community Services	\$ -	-	-	-	-	-	-	-	0.00%
7200 Nutrition Services	14,891,136	15,641,803	16,011,332	16,595,636	16,595,636	16,595,636	13,638,373	2,957,263	17.82%
Total 7000 Community Services	\$ 14,891,136	15,641,803	16,011,332	16,595,636	16,595,636	16,595,636	13,638,373	2,957,263	17.82%
8000 Non-Programmed Charges									
8100 Payments to Charter Schools	\$ -	-	-	-	-	-	-	-	0.00%
8100 Other Non-Program Charges - Indirect Cost	1,012,983	1,114,176	1,169,174	1,204,364	1,204,364	1,204,364	990,495	213,869	17.76%
8200 Unbudgeted Federal Grant Funds	-	-	-	-	-	-	-	-	0.00%
8600 Educational Foundations	-	-	-	-	-	-	-	-	0.00%
8700 Scholarships	-	-	-	-	-	-	-	-	0.00%
Total 8000 Non-Programmed Charges	\$ 1,012,983	1,114,176	1,169,174	1,204,364	1,204,364	1,204,364	990,495	213,869	17.76%
9000 Capital Outlay Expenditures									
9000 Capital Outlay	\$ 388,004	469,038	200,766	-	-	-	-	-	0.00%
9900 Other Capital Outlay	-	-	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	\$ 388,004	469,038	200,766	-	-	-	-	-	0.00%
Total Uses	\$ 16,292,123	17,225,017	17,381,272	17,800,000	17,800,000	17,800,000	14,628,868	3,171,132	17.82%
Sources Over/(Under) Uses	\$ 195,404	(196,998)	(451,248)	-	-	-	(689,772)		

After School Program Fund

Fund 7

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
Sources									
State Sources:									
3100 State Public School Fund Revenues	\$ -	-	-	-	-	-	-	-	0.00%
3200 Other State Allocations for Current Operations	2,433	2,622	10	-	-	-	2,525	(2,525)	0.00%
3400 State Allocations Restricted to Capital	-	-	-	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	-	-	-	-	-	-	-	-	0.00%
3800 Other Restricted Federal Sources	-	-	-	-	-	-	-	-	0.00%
Local Sources:									
4100 Union County Appropriation	-	-	-	-	-	-	-	-	0.00%
4200 Tuition and Fees	4,206,935	4,274,849	4,445,298	4,500,000	4,388,750	4,388,750	3,841,728	547,022	12.46%
4300 Revenues Related to Providing Meals	-	-	-	-	-	-	-	-	0.00%
4400 Local Sources Unrestricted	18,106	11,403	13,317	-	-	-	9,431	(9,431)	0.00%
4800 Local Sources Restricted	-	-	-	-	-	-	-	-	0.00%
4900 Special Revenue Services	-	-	-	-	-	-	-	-	0.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	-	-	-	-	-	0.00%
Fund Balance Appropriated	-	-	-	-	446,600	446,600	-	446,600	100.00%
Total Funding Sources	\$ 4,227,474	4,288,874	4,458,625	4,500,000	4,835,350	4,835,350	3,853,685	981,665	20.30%

Uses

5000 Instructional Programs									
5100 Regular Instructional Services	\$ -	-	-	-	-	-	-	-	0.00%
5200 Special Populations Services	-	-	-	-	-	-	-	-	0.00%
5300 Alternative Programs and Services	-	-	-	-	-	-	-	-	0.00%
5400 School Leadership Services	-	-	-	-	-	-	-	-	0.00%
5500 Co-Curricular Services	-	-	-	-	-	-	-	-	0.00%
5800 School Based Support Services	-	-	-	-	-	-	-	-	0.00%
Total 5000 Instructional Programs	\$ -	-	-	-	-	-	-	-	0.00%

After School Program Fund

Fund 7

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
6000 Supporting Services									
6100 Support and Development Services	\$ -	-	-	-	-	-	-	-	0.00%
6200 Special Population Support and Development Services	-	-	-	-	-	-	-	-	0.00%
6300 Alternative Programs and Services Support	-	-	-	-	-	-	-	-	0.00%
6400 Technology Support Services	-	-	-	-	-	-	-	-	0.00%
6500 Operational Support Services	-	-	-	-	-	-	-	-	0.00%
6600 Financial and H.R. Support Services	-	-	-	-	-	-	-	-	0.00%
6700 Accountability Services	-	-	-	-	-	-	-	-	0.00%
6800 System-Wide Pupil Support Services	-	-	-	-	-	-	-	-	0.00%
6900 Policy, Leadership, and Public Relations	-	-	-	-	-	-	-	-	0.00%
Total 6000 Supporting Services	\$ -	-	-	-	-	-	-	-	0.00%
7000 Community Services									
7100 Community Services	\$ 3,704,638	3,908,515	4,052,030	3,930,000	4,053,350	4,053,350	3,220,542	832,808	20.55%
7200 Nutrition Services	-	-	-	-	-	-	-	-	0.00%
Total 7000 Community Services	\$ 3,704,638	3,908,515	4,052,030	3,930,000	4,053,350	4,053,350	3,220,542	832,808	20.55%
8000 Non-Programmed Charges									
8100 Payments to Charter Schools	\$ -	-	-	-	-	-	-	-	0.00%
8100 Other Non-Program Charges - Indirect Cost	703,638	327,248	496,602	570,000	782,000	782,000	202,399	579,601	74.12%
8200 Unbudgeted Federal Grant Funds	-	-	-	-	-	-	-	-	0.00%
8600 Educational Foundations	-	-	-	-	-	-	-	-	0.00%
8700 Scholarships	-	-	-	-	-	-	-	-	0.00%
Total 8000 Non-Programmed Charges	\$ 703,638	327,248	496,602	570,000	782,000	782,000	202,399	579,601	74.12%
9000 Capital Outlay Expenditures									
9000 Capital Outlay	\$ -	-	-	-	-	-	-	-	0.00%
9900 Other Capital Outlay	-	-	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	\$ -	-	-	-	-	-	-	-	0.00%
Total Uses	\$ 4,408,276	4,235,763	4,548,632	4,500,000	4,835,350	4,835,350	3,422,941	1,412,409	29.21%
Sources Over/(Under) Uses	\$ (180,802)	53,111	(90,007)	-	-	-	430,744		

Other Specific Revenue Fund

Fund 8

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
Sources									
State Sources:									
3100 State Public School Fund Revenues	\$ -	-	-	-	-	-	-	-	0.00%
3200 Other State Allocations for Current Operations	536,196	1,342,684	900,585	928,200	927,678	927,678	1,272,074	(344,396)	-37.12%
3400 State Allocations Restricted to Capital	-	-	-	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	997,336	1,419,178	890,039	-	864,702	3,003,003	3,244,566	(241,563)	-8.04%
3800 Other Restricted Federal Sources	301,648	303,358	308,520	655,500	308,520	308,520	228,328	80,191	25.99%
Local Sources:									
4100 Union County Appropriation	-	-	-	-	-	-	-	-	0.00%
4200 Tuition and Fees	32,576	48,852	58,793	-	45,000	47,663	32,854	14,809	31.07%
4300 Revenues Related to Providing Meals	-	-	-	-	-	-	-	-	0.00%
4400 Local Sources Unrestricted	518,909	589,510	3,105,589	245,000	259,536	394,516	490,351	(95,835)	-24.29%
4800 Local Sources Restricted	2,686,627	2,221,292	2,698,686	1,196,561	2,719,205	3,172,037	931,319	2,240,718	70.64%
4900 Special Revenue Services	-	-	-	-	-	-	-	-	0.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	3,000,000	1,389,484	1,389,484	-	1,389,484	100.00%
Fund Balance Appropriated	-	-	-	-	2,879,561	2,879,561	-	2,879,561	100.00%
Total Funding Sources	\$ 5,073,292	5,924,874	7,962,212	6,025,261	9,393,686	12,122,462	6,199,492	5,922,970	48.86%

Uses

5000 Instructional Programs									
5100 Regular Instructional Services	\$ 512,808	4,202,633	1,676,267	-	2,427,766	2,872,278	1,433,525	1,438,752	50.09%
5200 Special Populations Services	322,374	920,663	1,990,997	3,200,493	3,780,922	5,715,723	4,435,584	1,280,140	22.40%
5300 Alternative Programs and Services	176,891	723,946	918,296	1,837,491	1,881,122	1,935,958	673,960	1,261,998	65.19%
5400 School Leadership Services	40,057	202,959	291,915	75,988	102,183	286,135	295,921	(9,786)	-3.42%
5500 Co-Curricular Services	31,971	36,747	20,564	319,434	25,585	25,585	-	25,585	100.00%
5800 School Based Support Services	260,423	340,898	419,779	351,088	324,644	412,487	352,714	59,774	14.49%
Total 5000 Instructional Programs	\$ 1,344,524	6,427,846	5,317,818	5,784,494	8,542,222	11,248,166	7,191,704	4,056,462	36.06%

Other Specific Revenue Fund

Fund 8

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
6000 Supporting Services									
6100 Support and Development Services	\$ 14,766	9,434	10,914	2,500	21,731	34,231	4,240	29,990	87.61%
6200 Special Population Support and Development Services	-	-	25	-	-	-	-	-	0.00%
6300 Alternative Programs and Services Support	-	-	-	-	-	-	-	-	0.00%
6400 Technology Support Services	-	2,676,739	305,702	-	-	-	-	-	0.00%
6500 Operational Support Services	32,817	1,210	2,773	500	6,796	17,128	24,863	(7,735)	-45.16%
6600 Financial and H.R. Support Services	184,388	74,840	67,488	-	363,184	363,184	66,661	296,524	81.65%
6700 Accountability Services	-	-	-	-	-	-	-	-	0.00%
6800 System-Wide Pupil Support Services	93,192	-	-	-	-	-	-	-	0.00%
6900 Policy, Leadership, and Public Relations	38,503	-	12,831	-	128,852	128,852	120,975	7,877	6.11%
Total 6000 Supporting Services	\$ 363,666	2,762,223	399,733	3,000	520,563	543,395	216,739	326,656	60.11%
7000 Community Services									
7100 Community Services	\$ 170,310	247,083	290,378	153,301	289,101	289,101	259,912	29,189	10.10%
7200 Nutrition Services	-	-	-	-	-	-	-	-	0.00%
Total 7000 Community Services	\$ 170,310	247,083	290,378	153,301	289,101	289,101	259,912	29,189	10.10%
8000 Non-Programmed Charges									
8100 Payments to Charter Schools	\$ -	-	-	-	-	-	-	-	0.00%
8100 Other Non-Program Charges - Indirect Cost	6,428	2,444	-	-	-	-	-	-	0.00%
8200 Unbudgeted Federal Grant Funds	-	-	-	-	-	-	-	-	0.00%
8600 Educational Foundations	63,859	73,989	34,493	84,466	40,300	40,300	29,752	10,548	26.17%
8700 Scholarships	12,000	-	-	-	1,500	1,500	-	1,500	100.00%
Total 8000 Non-Programmed Charges	\$ 82,287	76,433	34,493	84,466	41,800	41,800	29,752	12,048	28.82%
9000 Capital Outlay Expenditures									
9000 Capital Outlay	\$ -	-	-	-	-	-	-	-	0.00%
9900 Other Capital Outlay	-	-	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	\$ -	-	-	-	-	-	-	-	0.00%
Total Uses	\$ 1,960,787	9,513,585	6,042,422	6,025,261	9,393,686	12,122,462	7,698,107	4,424,355	36.50%
Sources Over/(Under) Uses	\$ 3,112,505	(3,588,711)	1,919,790	-	-	-	(1,498,615)		

Capital Projects Reporting

Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
Jury Award YR1	Benton Heights	Partial Roofing: Building 1 sections .02, .05, .08. Approx. 870 s.f.	\$ 21,200	-	21,200	21,200	-	NH - 1,200
Preventive Maint. Identified and Emerqng	Benton Heights	Replace flooring in North Hall	24,150	-	24,150	21,151	2,999	
Other Capital	Benton Heights	Install new fire alarm (combine units to one panel and/or serviceability)	57,000	-	57,000	8,400	48,600	Griffin 8,400
Jury Award YR1	CATA	Fencing at playground	-	4,531	4,531	4,531	-	
Jury Award YR1	CATA	Partial Roofing: Building 1 section .01 Approx. 44,500 s.f.	667,500	96,400	763,900	763,900	-	
Jury Award YR1	CATA	Strategic Fencing and HID's at 3 doors	11,250	12,387	23,637	23,637	-	
Preventive Maint. Identified and Emerqng	CATA	Replace partitions in (4) restrooms	30,000	-	30,000	-	30,000	
Other Capital	Cosmetology	Install new fire alarm (combine units to one panel and/or serviceability)	35,000	-	35,000	2,800	32,200	Griffin 2,800
Identified and Emerqng	Cosmetology	Install new security system (serviceability)	15,000	-	15,000	5,460	9,540	
Jury Award YR1	Cuthbertson High	Strategic Fencing (none) and HID's at 2 doors	4,500	-	4,500	4,018	482	
Jury Award YR1	Cuthbertson Middle	Strategic Fencing (none) and HID at 1 door	2,250	-	2,250	2,126	124	
Identified and Emerqng	East	Install new fire alarm (combine units to one panel and/or serviceability)	51,250	-	51,250	7,300	43,950	Griffin 7,300
Other Capital	East	Structural Remediation	-	214,700	214,700	214,700	-	Statesville Roofing
Jury Award YR1	East Union	Partial Roofing: Building 1 section .08 and Building 2 section .04 Approx. 4,103 s.f.	58,220	-	58,220	58,220	-	NH 4,600 Interstate 53,620
Identified and Emerqng	East Union	Install new fire alarm (combine units to one panel and/or serviceability)	57,000	-	57,000	9,800	47,200	Griffin 9,800
Identified and Emerqng	East Union	Install new security system (serviceability)	17,000	-	17,000	12,204	4,796	
Jury Award YR1	East Union	Strategic Fencing and HID's at 3 doors	9,250	5,833	15,083	15,083	-	
Jury Award YR2	East Union	g. Administration A/R (Replace reception counter to meet ADA, interior wall repairs in admin., carpet replacement) (Ref # 50b, 51d, 52c)--security doors in CIP Yr 1	49,391	(49,390)	1	1	0	
Identified and Emerqng	Facilities	Install new fire alarm (combine units to one panel and/or serviceability)	42,500	-	42,500	4,600	37,900	Griffin 4,600
Jury Award YR1	Forest Hills	Partial Roofing: Building 1 sections .06, .08, .09, .10, .11, .21, .22, .23, .25, .28, .30. Approx. 33,877 s.f.	501,000	-	501,000	501,000	-	NH 36,300 AAR 464,700
Jury Award YR1	Forest Hills	Handrail/ramps @ cafeteria and greenhouse for ADA compliance (CFS Ref. 28)	38,500	-	38,500	-	38,500	
Jury Award YR1	Forest Hills	Replace electric water coolers for ADA compliance (See CFS Pg. 14)	11,000	-	11,000	-	11,000	
Jury Award YR1	Forest Hills	Strategic Fencing and HID's at 3 doors	11,750	6,129	17,879	17,879	-	
Jury Award YR1	Forest Hills	d. ADA Issues and extensive work on all playfields needed.	97,680	-	97,680	1	97,679	
Jury Award YR1	Forest Hills	Football stadium emergency lighting (CFS Pg. 15)	16,500	-	16,500	-	16,500	
Other Capital	Forest Hills	Change Order 1 for 13/14 Roofing Project	20,410	-	20,410	20,410	-	
Other Capital	Forest Hills	Change Order 3 for 13/14 ADA Stadium Project	8,593	-	8,593	8,593	-	
Other Capital	Forest Hills	Change Order 4 for 13/14 ADA Stadium Project	30,726	-	30,726	30,726	-	
Other Capital	Forest Hills	Change Order 5 for 13/14 ADA Stadium Project	-	1,697	1,697	1,697	(0)	
Other Capital	Forest Hills	Change Order 6 for 13/14 ADA Stadium Project	-	17,820	17,820	17,820	0	
Other Capital	Forest Hills	Stadium	454,654	-	454,654	380,808	73,846	Construction in Progress
Jury Award YR1	Hemby Bridge	Partial Roofing: Building 1 section .06 and Building 2 sections .04, .05, .06. Approx. 2,443 s.f.	36,650	-	36,650	30,220	6,430	NH 2,000 Rike 28,220
Identified and Emerqng	Hemby Bridge	Install new fire alarm (combine units to one panel and/or serviceability)	55,000	-	55,000	6,700	48,300	Griffin 6,700

Capital Projects Reporting

Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
Jury Award YR1	Indian Trail	Partial Roofing: Building 1 sections .04, .15, .16, .17, .25, .26, .27, .28. Approx. 18,993 s.f.	\$ 298,557	-	298,557	295,319	3,238	NH - 29,000 Rike 252,230
Jury Award YR1	Indian Trail	ADA access @ front entrance and auditorium	75,000	-	75,000	10,500	64,500	
Preventive Maint.	Indian Trail	Electrical Upgrades: MDP replacement in C hall boiler room	51,230	-	51,230	-	51,230	
Other Capital	Marshville	VCT replacement	19,349	-	19,349	19,349	-	
Other Capital	Marshville	Structural Remediation of HVAC units on roof	-	3,135	3,135	3,135	-	
Jury Award YR1	Marvin Ridge High	Strategic Fencing (none) and HID's at 6 doors	13,500	8	13,508	13,508	-	
Jury Award YR1	Marvin Ridge Middle	Strategic Fencing (none) and HID's at 5 doors	11,250	(2,324)	8,926	8,926	-	
Jury Award YR1	Monroe High	Partial Roofing: Building 1 sections .01, .03, .04, .13, .14, .17, .18, .22 and Building 2 section .10. Approx. 47,525 s.f.	712,900	-	712,900	53,500	659,400	
Identified and Emerging	Monroe High	Combine security system into one unit - Bosch	15,000	-	15,000	11,956	3,044	
Preventive Maint.	Monroe High	Sidewalks that are in need of repair/replacement	28,000	-	28,000	-	28,000	
Jury Award YR1	Monroe High	Strategic Fencing and HID's at 5 doors	18,750	3,874	22,624	22,624	-	
Jury Award YR1	Monroe Middle	Partial Roofing: Building 1 section .05. Approx. 2,210 s.f.	1	-	1	1	-	AAR Completed out of 9.5
Jury Award YR1	Monroe Middle	Restroom renovations for ADA compliance, to meet current code, and new finishes	301,050	22,400	323,450	323,450	-	DH&A Design Fee 16,750
Jury Award YR1	Monroe Middle	Strategic Fencing and HID's at 3 doors	8,750	4,696	13,446	13,446	-	
Identified and Emerging	Old Fairview	Install new fire alarm (combine units to one panel and/or serviceability)	57,000	-	57,000	4,400	52,600	Griffin 4,400
Identified and Emerging	Old Fairview	Install new security system (serviceability)	17,000	-	17,000	12,400	4,600	
Other Capital	Old Fairview	Strategic Fencing	-	9,667	9,667	9,667	-	
Jury Award YR1	Parkwood High	Partial Roofing: Building 1 sections .13, .15, .19, .20, .22, .26, .27, .28, .29, .30, .31, .32. and Building 5 section .01, Building 6 section .01, building 7 sections .01, .02. Approx. 63.964 s.f.	960,450	-	960,450	705,100	255,350	
Identified and Emerging	Parkwood High	Install new fire alarm (combine units to one panel and/or serviceability)	57,000	-	57,000	13,200	43,800	Griffin 13,200
Jury Award YR1	Parkwood High	Replace track and add drainage (CFS Ref. 30d; reassessed as safety since CFS completed)	405,000	94,715	499,715	499,715	-	RBS Design Fee 28,885, L&A 7,700
Other Capital	Parkwood High	Strategic Fencing and HID's at 1 door	-	20,796	20,796	20,796	-	Vanquish 17,164 Brack 3,632
Preventive Maint.	Parkwood Middle	Replace bathroom partitions in old section of school and two locker rooms (end of service life - repair by replacement)	100,000	-	100,000	-	100,000	
Preventive Maint.	Parkwood Middle	Replace wooden exterior doors to FRP and new hardware	70,000	-	70,000	-	70,000	
Jury Award YR1	Parkwood Middle	Strategic Fencing and HID's at 2 doors	11,400	(4,482)	6,918	6,918	-	
Jury Award YR1	Parkwood Middle	Install entry vestibule	37,500	(6,231)	31,269	31,269	-	DH&A Design Fee 4,500, Encompass 29,500, CO1 1,769
Identified and Emerging	Piedmont High	Install new security system (serviceability)	19,000	(19,000)	-	-	-	
Jury Award YR1	Piedmont High	Strategic Fencing and HID's at 2 doors	14,500	3,037	17,537	17,537	-	
Other Capital	Piedmont High	Change Order 2 for 13/14 Stadium Project	33,451	-	33,451	33,451	-	
Jury Award YR1	Piedmont Middle	Partial Roofing: Building 1 sections .01, .02, .03, .04 and Building 2 section .01, Building 3 section .01. Approx. 72,591 s.f.	1,081,900	(22,400)	1,059,500	1,051,200	8,300	NH - 76,000
Preventive Maint.	Piedmont Middle	Storm water replacement to correct broken pipe feeding into sanitary sewer	175,000	-	175,000	38,200	136,800	L&A 4,900

Capital Projects Reporting

Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
Identified and Emerging	Piedmont Middle	Install new security system (serviceability)	\$ -	19,000	19,000	8,618	10,382	
Jury Award YR1	Piedmont Middle	Strategic Fencing and HID's at 2 doors	12,250	(650)	11,600	11,600	-	
Jury Award YR1	Piedmont Middle	Install entry vestibule	37,500	(5,949)	31,551	31,269	282	DH&A Design Fee 4,500
Jury Award YR1	Porter Ridge High	Strategic Fencing (none) and HID's at 6 doors	13,500	(746)	12,754	12,754	-	
Jury Award YR1	Porter Ridge Middle	Strategic Fencing (none) and HID's at 5 doors	11,250	(267)	10,983	10,983	-	
Other Capital	Porter Ridge Middle	Emergency Boiler Repair	14,561	-	14,561	14,561	-	
Preventive Maint.	Prospect	Replace flooring (ACBM)	252,415	101,878	354,293	354,293	-	
Jury Award YR1	Prospect	ADA Project - access to MCR's (CFS Ref. 43b) and toilet renovation (CFS Ref. pg. 9)	152,781	-	152,781	1	152,780	
Identified and Emerging	Prospect	e. Toilet Rooms (Address accessible doors, 5x5 stalls & Gym RR's) (Ref. Toilet Rooms Pg. 9)	86,781	-	86,781	1	86,780	
Preventive Maint.	Prospect	Replace partitions in (4) restrooms (end of service life - repair by replacement)	30,000	-	30,000	-	30,000	
Other Capital	Prospect	Playground replacement	-	25,440	25,440	25,440	-	
Identified and Emerging	Rock Rest	Classroom A/R (Increase classroom capacity to 804, add'l Resource and tutoring spaces needed.	1,951,000	-	1,951,000	5,000	1,946,000	YCH Program Charette- 5,000
Preventive Maint.	Sardis	Install new fire alarm (combine units to one panel and/or serviceability)	55,000	-	55,000	6,800	48,200	Griffin 6,800
Preventive Maint.	South Providence	Replace partitions (2) restrooms (end of service life - repair by replacement)	15,000	-	15,000	-	15,000	
Jury Award YR1	South Providence	Strategic Fencing and HID's at 3 doors	7,250	1,315	8,565	8,565	-	
Jury Award YR1	Sun Valley High	Partial Roofing: Building 1 sections .02, .03, .04, .05, .14, .22a, .22 and Building 15 section .01, Building 24 sections .01, .02, building 27 sections .01. Approx. 66,044 s.f.	565,500	228,000	793,500	793,500	-	
Preventive Maint.	Sun Valley High	Replace VCT on math hall and classrooms	93,620	-	93,620	65,550	28,070	
Jury Award YR1	Sun Valley High	Strategic Fencing and HID's at 3 doors	13,250	13,181	26,431	26,431	-	
Other Capital	Sun Valley High	Change Order 1 for 13/14 ADA Project	16,801	-	16,801	16,801	-	
Other Capital	Sun Valley High	Chiller Compressor	-	23,058	23,058	23,058	-	Trane
Jury Award YR1	Sun Valley Middle	Partial Roofing: Building 1 sections .01, .05 and Building 2 section .01, Building 3 sections .01, building 4 section .01, building 11 section .03. Approx. 31,196 s.f.	461,000	(94,715)	366,285	296,000	70,285	NH - 32,000
Identified and Emerging	Sun Valley Middle	Install new security system (serviceability)	17,000	-	17,000	10,050	6,950	
Preventive Maint.	Sun Valley Middle	Replace partitions and fixtures in restrooms (end of service life - repair by replacement)	65,000	-	65,000	-	65,000	
Jury Award YR1	Sun Valley Middle	Strategic Fencing and HID's at 2 doors	11,550	12,727	24,277	24,277	-	
Jury Award YR1	Sun Valley Middle	Install entry vestibule	37,500	(6,183)	31,317	31,269	48	DH&A Design Fee 4,500
Identified and Emerging	Union	Install new fire alarm (combine units to one panel and/or serviceability)	55,000	-	55,000	5,700	49,300	Griffin 5,700
Preventive Maint.	Various	Roofing maintenance for various sites	97,032	(96,898)	134	1	133	
Furniture	Various	Furniture at Various Schools	133,545	-	133,545	138,321	(4,777)	Purchase Order Issued
EC BUS	Various	One EC Bus	84,444	-	84,444	84,444	-	Purchase Order Issued
Activity Buses	Various	5 Activity Buses	475,000	-	475,000	433,547	41,453	Purchase Order Issued
Other Capital	Various	Additional Access CO1 from 13/14 project	27,200	-	27,200	27,200	-	
Identified and Emerging	Walter Bickett Ed	Add security keypad in gym and C building	5,000	-	5,000	1	4,999	

Capital Projects Reporting

Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
Identified and Emerging	Walter Bickett Elementary	a. Classroom A/R (Increase classroom capacity to 804, add'l Resource and tutoring spaces needed. Teacher Workroom has been converted to a classroom) (Ref. # 13) (Est. based on 6,000 s.f. @ \$170/s.f. for new CR's, 4 itinerant offices/tutoring space @ 400 s.f. @ \$170/s.f., Teacher Workroom @ 400 sf. @ \$190/s.f.)	\$ 1,876,000	-	1,876,000	492,500	1,383,500	RBS Program Charette - 5,000
Jury Award YR1	Weddington Elementary	Partial Roofing: Building 1 sections .01 - .39 except .06, .11, .12, .13 Approx. 172,359 s.f.	2,277,723	(366,062)	1,911,661	1,858,352	53,309	NH - 181,000 Weathergard 1,149,132 (Contract one) Weathergard 528,220 (Contract two)
Jury Award YR1	Weddington High	Strategic Fencing (none) and HID's at 3 doors	6,750	822	7,572	7,572	-	
Other Capital	Weddington High	Emergency Chiller replacement	176,308	-	176,308	176,308	(0)	
Jury Award YR1	Weddington Middle	Strategic Fencing (none) and HID at 1 door	2,250	5,119	7,369	7,369	-	
Preventive Maint.	Wesley Chapel	Replace partitions and fixtures in restrooms (end of service life - repair by replacement)	63,495	-	63,495	-	63,495	
Jury Award YR1	Wesley Chapel	g. Exposed wiring needs to be reworked in many areas, possibly run in conduits or metal raceways. (Ref. Data/Comm Pg. 13)*	13,200	-	13,200	-	13,200	
Jury Award YR1	Western Union	Partial Roofing: Building 1 sections .01, .02, .03, .04, .05, .06, .07, .08, .09, .16, .17, .18, .22, .23, .24 Approx. 86,115 s.f.	1,002,900	(228,000)	774,900	754,970	19,930	NH - 72,000
Preventive Maint.	Western Union	Replace flooring (ACBM)	241,699	(58,358)	183,341	12,400	170,941	
Jury Award YR3	Western Union	f. Wiring (Exposed wiring needs to be reworked in many areas, possibly run in conduits or metal raceways). (Ref. Pg. 15)	18,500	-	18,500	-	18,500	
Other Capital	Western Union	Water Boiler	-	9,290	9,290	9,290	-	
Jury Award YR2	Wingate	Classroom A/R to replace MCRs	2,485,435	-	2,485,435	5,000	2,480,435	Little Program Charette - 5,000
Other Capital	Wingate	Emergency HVAC replacement due to roofing project	227,968	-	227,968	227,968	(0)	
Total All Projects			20,217,420	-	20,217,420	11,432,317	8,785,103	

Summary:

Activity Buses	475,000	-	475,000	433,547	41,453
EC Bus	84,444	-	84,444	84,444	-
Furniture	133,545	-	133,545	138,321	(4,777)
Identified and Emerging	4,485,531	-	4,485,531	621,090	3,864,441
Jury Award Yr1	10,063,912	(227,366)	9,836,546	8,365,209	1,471,337
Jury Award Yr2	2,534,826	(49,390)	2,485,436	5,001	2,480,435
Jury Award Yr3	18,500	-	18,500	-	18,500
Other Capital	1,030,021	330,134	1,360,155	1,286,309	73,845
Preventive Maint.	1,391,641	(53,378)	1,338,263	498,395	839,868
Total All Projects	20,217,420	-	20,217,420	11,432,317	8,785,103

Personnel Count Summary by Function

Function	Function Description	State Public School Fund	Local Current Expense Fund	Federal Grant Fund	Child Nutrition Fund	After School Care Fund	Other Specific Revenue Fund	Total
5000 Instructional Programs								
5100	Regular Instructional Services	2,362.00	35.00	15.00	-	-	18.00	2,430.00
5200	Special Populations Services	478.00	4.00	75.00	-	-	96.00	653.00
5300	Alternative Programs and Services	111.00	17.00	109.00	-	-	16.00	253.00
5400	School Leadership Services	109.00	130.00	-	-	-	5.00	244.00
5500	Co-Curricular Services	-	1.00	-	-	-	-	1.00
5800	School-Based Support Services	235.00	102.00	2.00	-	-	6.00	345.00
Total Instructional Programs Personnel		3,295.00	289.00	201.00	-	-	141.00	3,926.00
6000 Supporting Services								
6100	Support and Development Services	7.00	20.00	-	-	-	-	27.00
6200	Special Population Support and Development Se	1.00	2.00	4.00	-	-	-	7.00
6300	Alternative Programs and Services	-	1.00	-	-	-	-	1.00
6400	Technology Support Services	-	49.00	-	-	-	-	49.00
6500	Operational Support Services	707.00	119.00	-	-	-	-	826.00
6600	Financial and Human Resources	9.00	32.00	-	-	-	-	41.00
6700	Accountability Services	1.00	4.00	-	-	-	-	5.00
6800	System-Wide Pupil Support Services	-	7.00	-	-	-	-	7.00
6900	Policy, Leadership, and Public Relations Services	6.00	10.00	-	-	-	2.00	18.00
Total Supporting Services Personnel		731.00	244.00	4.00	-	-	2.00	981.00
7000 Community Services								
7100	Child Care Services	-	-	-	-	104.00	-	104.00
7200	Nutrition Services	1.00	-	-	276.00	-	-	277.00
Total Community Services Personnel		1.00	-	-	276.00	104.00	-	381.00
8000 Non-Programmed Charges								
8600	Educational Foundation	-	-	-	-	-	1.00	1.00
Total Non-Programmed Charges Personnel		-	-	-	-	-	1.00	1.00
Total All Personnel		4,027.00	533.00	205.00	276.00	104.00	144.00	5,289.00

Notes:

- (1) UCPS has an internal guideline for maximizing the use of state and federal funds prior to using local funds. The State allocates funds by position or dollars. Once these positions or dollars are exhausted,
- (2) The report includes some federally funded employees that are currently being funded with state and local dollars until federal grant allotments are released from the Department of Public Instruction. The
- (3) On an ongoing basis, position vacancies are posted at <http://www.applitrack.com/ucps/onlineapp/> that will affect numbers on future reports. In addition, attrition and other positions that are in process of

Personnel Count Summary by Position

Position #	Position Title	State Public School Fund	Local Current Expense Fund	Federal Grant Fund	Child Nutrition Fund	After School Care Fund	Other Specific Revenue Fund	Total
111	Superintendent	1.00	-	-	-	-	-	1.00
112	Associate and Deputy Superintendent	3.00	-	-	-	-	-	3.00
113	Director and/or Supervisor	4.00	17.00	-	-	1.00	1.00	23.00
114	Principal	52.00	-	-	-	-	2.00	54.00
115	Finance Officer	1.00	-	-	-	-	-	1.00
116	Assistant Principal	40.00	35.00	-	-	-	-	75.00
117	Other Assistant Principal Assignment	-	13.00	-	-	-	-	13.00
118	Assistant Superintendent	1.00	-	-	-	-	-	1.00
121	Teacher	2,357.00	13.00	124.00	-	-	52.00	2,546.00
122	Interim Teacher	-	-	-	-	-	-	-
123	JROTC Teacher	2.00	-	-	-	-	10.00	12.00
124	Foreign Exchange (VIF)	64.00	-	-	-	-	-	64.00
131	Instructional Support I	211.00	-	2.00	-	-	6.00	219.00
132	Instructional Support II	47.00	-	-	-	-	1.00	48.00
133	Psychologist	29.00	-	-	-	-	-	29.00
135	Instructional Facilitators	33.00	26.00	2.00	-	-	1.00	62.00
142	Teacher Assistants-NCLB	364.00	23.00	50.00	-	-	62.00	499.00
143	Tutor (within the Instructional day)	2.00	5.00	10.00	-	-	-	17.00
144	Interpreter, Brailist, Translator, Education Interp	24.00	-	4.00	-	-	-	28.00
145	Therapist	26.00	1.00	-	-	-	3.00	30.00
146	School-Based Specialist	18.00	30.00	9.00	-	-	1.00	58.00
147	Monitor	78.00	3.00	-	-	-	-	81.00
151	Office Support	36.00	181.00	4.00	6.00	4.00	4.00	235.00
152	Technician	1.00	51.00	-	-	-	-	52.00
153	Administrative Specialist	4.00	24.00	-	6.00	2.00	1.00	37.00
171	Driver	321.00	-	-	-	-	-	321.00
173	Custodian	263.00	-	-	-	-	-	263.00
174	Cafeteria Worker	-	-	-	213.00	-	-	213.00
175	Skilled Trades	45.00	110.00	-	-	-	-	155.00
176	Manager	-	1.00	-	51.00	41.00	-	93.00
178	After School Care Staff	-	-	-	-	56.00	-	56.00
Total All Personnel		4,027.00	533.00	205.00	276.00	104.00	144.00	5,289.00

Notes:

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2014-2015 Membership Report Summary

School Type	Cap	September	October	November	December	January	February	March	April	May
Elementary Schools	26,159	18,744	18,777	18,814	18,853	18,504	18,967	18,983	-	-
Middle Schools	12,100	10,187	10,174	10,180	10,174	10,158	10,185	10,181	-	-
High Schools	14,500	11,478	11,488	11,458	11,396	11,317	11,293	11,213	-	-
Special Schools	-	1,598	1,596	1,610	1,606	1,585	1,702	1,766	-	-
Total All Schools	52,759	42,007	42,035	42,062	42,029	41,564	42,147	42,143	-	-

NOTE: Total membership includes pre-kindergarten (PK) and visiting students; cap is as reported in Enrollment Forecast dated 5/22/2014.

NOTE: Due to State reporting time lines, Monthly School Membership Report data will be on a one to two month delay.

2014-2015 Membership Report Detail

School Name	Cap	September	October	November	December	January	February	March	April	May
Elementary Schools										
Antioch Elementary	1,000	745	747	746	746	747	753	755	-	-
Benton Heights Elementary	-	631	632	631	623	608	620	622	-	-
East Elementary	870	547	546	542	555	539	565	566	-	-
Fairview Elementary	870	564	560	561	558	559	555	556	-	-
Hemby Bridge Elementary	870	507	504	503	516	497	528	527	-	-
Indian Trail Elementary	922	686	689	685	684	660	686	682	-	-
Kensington Elementary	1,000	691	698	698	707	708	712	716	-	-
Marshville Elementary	819	483	476	485	488	470	491	492	-	-
Marvin Elementary	1,000	633	636	640	646	611	660	661	-	-
New Salem Elementary	489	300	300	302	302	304	306	306	-	-
New Town Elementary	1,000	1,007	1,015	1,020	1,019	1,000	1,009	1,011	-	-
Poplin Elementary	1,000	722	721	724	732	729	730	740	-	-
Porter Ridge Elementary	1,000	481	481	484	490	484	493	500	-	-
Prospect Elementary	686	464	464	470	466	466	468	473	-	-
Rea View Elementary	1,000	654	656	656	657	655	665	668	-	-
Rock Rest Elementary	870	700	698	684	668	652	670	656	-	-
Rocky River Elementary	1,000	847	846	846	846	830	861	864	-	-
Sandy Ridge Elementary	1,000	660	659	666	666	667	668	673	-	-
Sardis Elementary	870	595	600	607	598	560	606	601	-	-
Shiloh Elementary	1,000	564	571	569	575	562	571	572	-	-
Stallings Elementary	1,000	576	579	572	579	576	578	571	-	-
Sun Valley Elementary	1,000	696	698	696	695	694	704	713	-	-
Union Elementary	686	397	392	395	399	381	402	396	-	-
Unionville Elementary	870	699	705	704	702	692	702	701	-	-
Walter Bickett Elementary	870	695	706	707	713	695	719	714	-	-
Waxhaw Elementary	1,000	642	642	649	650	617	664	663	-	-
Weddington Elementary	1,000	731	731	744	747	739	757	754	-	-
Wesley Chapel Elementary	870	550	550	554	557	557	552	552	-	-
Western Union Elementary	778	661	659	658	661	654	660	665	-	-
Wingate Elementary	819	616	616	616	608	591	612	613	-	-
Total Elementary Schools	26,159	18,744	18,777	18,814	18,853	18,504	18,967	18,983	-	-

2014-2015 Membership Report Detail

School Name	Cap	September	October	November	December	January	February	March	April	May
Middle Schools										
Cuthbertson Middle	1,400	1,133	1,132	1,140	1,151	1,150	1,154	1,157	-	-
East Union Middle	1,250	909	909	898	886	887	885	887	-	-
Marvin Ridge Middle	1,400	1,267	1,269	1,269	1,265	1,262	1,270	1,267	-	-
Monroe Middle	1,300	1,066	1,064	1,061	1,053	1,047	1,059	1,056	-	-
Parkwood Middle	1,250	966	969	969	969	964	966	964	-	-
Piedmont Middle	1,250	1,099	1,093	1,096	1,090	1,092	1,093	1,090	-	-
Porter Ridge Middle	1,400	1,385	1,386	1,394	1,400	1,402	1,401	1,397	-	-
Sun Valley Middle	1,600	1,365	1,353	1,352	1,357	1,352	1,353	1,357	-	-
Weddington Middle	1,250	997	999	1,001	1,003	1,002	1,004	1,006	-	-
Total Middle Schools	12,100	10,187	10,174	10,180	10,174	10,158	10,185	10,181	-	-
High Schools										
Cuthbertson High	1,900	1,448	1,455	1,459	1,454	1,448	1,447	1,445	-	-
Forest Hills High	1,475	938	942	938	922	922	924	914	-	-
Marvin Ridge High	1,900	1,580	1,582	1,580	1,577	1,559	1,561	1,560	-	-
Monroe High	1,200	1,009	1,011	997	981	975	976	927	-	-
Parkwood High	1,435	1,010	1,011	1,011	1,012	1,001	990	987	-	-
Piedmont High	1,530	1,245	1,241	1,237	1,230	1,219	1,214	1,208	-	-
Porter Ridge High	1,700	1,594	1,593	1,591	1,586	1,580	1,581	1,576	-	-
Sun Valley High	1,660	1,306	1,308	1,298	1,287	1,273	1,259	1,256	-	-
Weddington High	1,700	1,348	1,345	1,347	1,347	1,340	1,341	1,340	-	-
Total High Schools	14,500	11,478	11,488	11,458	11,396	11,317	11,293	11,213	-	-
Special Schools										
Union County Early College	-	343	343	343	343	339	334	333	-	-
Central Academy of Technology & Arts	-	802	801	800	792	783	784	784	-	-
South Providence	-	110	111	118	140	133	131	189	-	-
Walter Bickett Education Center	-	271	270	279	261	261	382	389	-	-
Wolfe School	-	72	71	70	70	69	71	71	-	-
Total Special Schools	-	1,598	1,596	1,610	1,606	1,585	1,702	1,766	-	-
Total All Schools	52,759	42,007	42,035	42,062	42,029	41,564	42,147	42,143	-	-

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